UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/48/849
17 January 1994

ORIGINAL: ENGLISH

Forty-eighth session
Agenda item 149

FINANCING OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 797 (1992) of 16 December 1992, the Security Council decided to establish under its authority a United Nations Operation in Mozambique (ONUMOZ), as proposed by the Secretary-General in his report to the Council 1/ and in line with the General Peace Agreement for Mozambique 2/ (hereinafter referred to as "the Agreement"), for a period until 31 October 1993. The mandate of ONUMOZ encompasses political, military, electoral and humanitarian components, and the operational concept of the Operation is based on the strong interrelationship between these four elements. The main activities entrusted to ONUMOZ under its mandate are as follows:

(a) Political: to facilitate impartially the implementation of the Agreement, in particular by chairing the Supervisory and Monitoring Commission and its subordinate commissions;

(b) Military: to monitor and verify the cease-fire, the separation and concentration of forces, their demobilization and the collection, storage and destruction of weapons; to monitor and verify the complete withdrawal of foreign forces, and to provide security in the five transport corridors; to monitor and verify the disbanding of private and irregular armed groups; to authorize security arrangements for vital infrastructures; and to provide security for United Nations and other international activities in support of the peace process;

(c) Electoral: to provide technical assistance and monitor the entire electoral process;

(d) Humanitarian: to coordinate and monitor all humanitarian assistance, in particular that relating to refugees, internally displaced persons, demobilized military personnel and the affected local population and, in this context, to chair the Humanitarian Assistance Committee.

2. In addition, the presence of a United Nations police component could be most useful, especially during the electoral campaign. Such a component could be headed up by an Inspector General and, pending the Security Council's decision as to the exact size of the component, could consist of up to 128 police officers, deployed in the regions and provincial capitals.

3. Pursuant to Security Council resolution 818 (1993) of 14 April 1993 by which the Council requested the Secretary-General to report on developments regarding the full implementation of the provisions of the Agreement, the Secretary-General submitted a report to the Council on 30 June 1993 3/ on progress made with regard to the political, military, electoral and humanitarian aspects of the mandate of ONUMOZ.

4. In his report the Secretary-General stated that, while progress had been made in several important areas, the original timetable contained in the Agreement, which anticipated that elections would be held in October 1993, was overambitious and needed to be reviewed in close consultation with the Government of Mozambique and the Resistência Nacional Moçambicana (RENAMO).

Discussions regarding a precise timetable for the full implementation of the provisions of the Agreement were taking place between the parties and, based on the outcome of those discussions, the Secretary-General would, in due course, be able to submit his recommendations to the Council on the extension of the mandate of ONUMOZ and its financial implications.

5. By its resolution 850 (1993) of 9 July 1993 the Security Council approved the report of the Secretary-General, 3/ welcomed the progress made to date in the implementation of the provisions of the Agreement but stressed its concern that the delays previously reported to the Council had not been entirely overcome. The Council requested the Secretary-General to keep it informed of further developments regarding the full implementation of the provisions of the Agreement and to submit a report to it by 18 August 1993 on the outcome of the discussions on the revised timetable, including those related to the assembly and demobilization of troops and to the formation of the new unified armed forces.

6. The report of the Secretary-General to the General Assembly at its forty-seventh session on the financing of the United Nations Operation in Mozambique 4/ included the following information: (a) the financial performance report for the period from 15 October 1992 to 30 June 1993; (b) the cost estimate for the period from 1 July to 31 October 1993; (c) the revised cost estimate for the entire mandate period from 15 October 1992 to 31 October 1993; and (d) the cost estimate for the period from 1 November 1993 to 31 October 1994.

7. By its resolution 47/224 C of 14 September 1993, the General Assembly, having considered the above-mentioned report of the Secretary-General on the financing of ONUMOZ 4/ and the related report of the Advisory Committee on Administrative and Budgetary Questions, 5/ appropriated an amount of $54 million gross ($52,785,200 net) for the operation of ONUMOZ for the period from 1 July to 31 October 1993.

8. By the same resolution, the General Assembly authorized the Secretary-General to enter into commitments for ONUMOZ at a rate not to exceed $20 million ($19,439,000 net) per month, should the Security Council decide to extend the mandate of the Operation beyond 31 October 1993, subject to obtaining the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions for the actual level of commitments to be entered into for the period from 1 November 1993 to 28 February 1994. In this regard, the Assembly requested the Secretary-General to submit, no later than 8 February 1994, budget proposals, including revised estimates for the period the Council might have decided to continue the mandate of the Operation beyond 31 October 1993, as well as budget proposals for the subsequent period of six months.

9. Also by resolution 47/224 C, the Assembly requested the Secretary-General to take all necessary action to ensure that all United Nations activities related to ONUMOZ were administered under the authority of his Special Representative in a coordinated fashion with a maximum of efficiency and economy and in accordance with the relevant mandate, and to include information on the arrangements made in that regard in his report on the financing of the Operation.

10. Pursuant to Security Council resolution 850 (1993), the Secretary-General submitted a report to the Council on 30 August 1993 6/ in which he reported on further developments regarding the implementation of the provisions of the Agreement and on the outcome of the discussions held between the parties on the revised timetable. The Secretary-General reported that there had been several encouraging developments, the most significant of which was the start of direct talks between the parties on several important issues. The results of those talks would be presented to the Council shortly.

11. In the addendum to his report, 7/ the Secretary-General informed the Council that, on 2 September 1993, two major agreements had been reached between the Government of Mozambique and RENAMO and an appropriate document had been signed on 3 September 1993. The parties had agreed, in particular, to integrate into the state administration all areas which had been under RENAMO control. That understanding would have major implications for stability in the country and should help to promote national reconciliation.

12. The agreement, which would have major consequences for the functioning of ONUMOZ, concerned the impartiality of the national police. The parties had agreed to request the United Nations to monitor all police activities in the country, public or private, to monitor the rights and liberties of citizens in Mozambique and to provide technical support to the Police Commission (COMPOL). The proposed United Nations police contingent would be responsible for verifying that all police activities in the country were consistent with the Agreement. The Secretary-General indicated that it was his intention to send shortly to Mozambique a small survey team of experts and to inform the Security Council in due course of their findings, as well as of his final recommendations about the size of the United Nations police component. While awaiting the experts' recommendations, preparations would be made to commence deployment of the 128 police observers which had already been authorized by the Council in its resolution 797 (1992) of 16 December 1992.

13. By its resolution 863 (1993) of 13 September 1993, the Security Council welcomed the report of the Secretary-General, 8/ reaffirmed the importance it attached to the holding of elections no later than October 1994 and strongly urged the Government of Mozambique and RENAMO to agree with, and to apply, without further postponement, the revised timetable for the implementation of all provisions of the Agreement as described in the Secretary-General's report and appealed to the parties to cooperate fully with the Special Representative of the Secretary-General in that regard.

14. In the same resolution, the Security Council also requested the Secretary-General to examine expeditiously the proposal by the Government of Mozambique and RENAMO for United Nations monitoring of police activities in the country and welcomed his intention to send a survey team of experts in connection with the proposed United Nations police contingent, and to report thereon to the Council.

15. The Security Council further requested the Secretary-General to keep it informed of developments regarding the implementation of the provisions of the Agreement and to submit a report to it on the matter in good time before 31 October 1993.

16. By its resolution 879 (1993) of 29 October 1993, the Security Council decided, pending examination of the report of the Secretary-General requested under Council resolution 863 (1993), to extend the mandate of ONUMOZ for an interim period terminating on 5 November 1993.

17. Pursuant to Security Council resolution 863 (1993), the Secretary-General submitted a report to the Council 9/ on 1 November 1993.

18. With regard to the request by the Government of Mozambique and RENAMO for the United Nations to monitor all police activities in the country as well as the rights and liberties of citizens in Mozambique, the Secretary-General indicated that the survey team of United Nations police experts was at that time reviewing the police contingent's requirements and that he would submit a separate report on its establishment to the Security Council shortly. In the meantime, as a contingency measure, the Secretary-General intended, subject to the concurrence of the Council, to proceed with the selection and deployment of the 128 police observers already authorized by the Council in its resolution 797 (1992).

19. As noted in his previous report to the Council, 6/ the Secretary-General pointed out the need to provide additional patrols and surveillance, including permanent stationing of military personnel outside the main corridors. He again emphasized the need to bring the strength of the military component of ONUMOZ to the originally envisaged level in order to deploy troops in Zambezia Province and to improve security in that region in general, as well as to provide escort for humanitarian assistance convoys. In order to improve the security situation, the Secretary-General proposed to deploy a United Nations infantry unit in Zambezia Province; the implementation of the proposal would not affect the overall strength of the ONUMOZ military component.

20. With regard to air operations, the demand for ONUMOZ air transport had steadily increased with progress in the implementation of the Agreement. Besides air patrols, there was a growing need for the transport of equipment and United Nations personnel to and from the assembly areas and other points in the various regions, as well as for the transport of Government and RENAMO officers in connection with their training for the new army. It was expected that additional requirements for transport of Government and RENAMO soldiers to the assembly areas and their onward travel after demobilization would place an additional burden on the Mission's already overstretched air transport. Of the 18 helicopters required, only 13 had so far been authorized; moreover, ONUMOZ would require the further capacity of an extra C-130-type cargo aircraft.

21. In an addendum to his report, 10/ the Secretary-General indicated that the costs related to the deployment of 128 police observers to ONUMOZ and to additional requirements for transport and air operations would amount to approximately $6,480,000 for the six-month period from 1 November 1993 to 30 April 1994. The monthly costs thereafter were estimated at approximately $1,405,000.

22. By its resolution 882 (1993) of 5 November 1993, the Security Council welcomed the report of the Secretary-General, 11/ reaffirmed the vital importance it attached to the holding of elections no later than October 1994

and authorized the Secretary-General to proceed with the selection and deployment of the 128 United Nations police observers approved by the Council in its resolution 797 (1992) with a view to deploying the observers as soon as possible.

23. By the same resolution, the Security Council decided to renew the mandate of ONUMOZ for a period of six months, subject to the proviso that the Council would review the status of the mandate of the Operation within 90 days based on a report by the Secretary-General. In this regard, the Council requested the Secretary-General to report by 31 January 1994 and every three months thereafter on whether the parties had made sufficient and tangible progress towards implementing the Agreement and meeting the various timetables required, and also to report on the situation concerning the implementation of the mandate of ONUMOZ, taking into consideration the need to achieve cost savings to the greatest extent possible, while remaining mindful of the importance of an effective discharge of its mandate.

24. During the forty-eighth regular session of the General Assembly, in accordance with the provisions of General Assembly resolution 47/224 C, the Secretary-General sought the concurrence of the Advisory Committee for the actual level of commitments to be entered into for the period from 1 November 1993 to 28 February 1994. The amount requested for this period was $86,842,000 gross ($85,492,700 net).

25. In addition, pending the submission of the detailed report of the Secretary-General on the financing of ONUMOZ and on the assumption that the resumed session of the General Assembly would be held in April 1994, resources were requested for the continued maintenance of the Operation for the period from 1 November 1993 to 30 April 1994. 12/

26. Pending the submission in January 1994 of the report of the Secretary-General pursuant to Security Council resolution 882 (1993), the cost of the Operation for the six-month period from 1 November 1993 to 30 April 1994, inclusive, was estimated at $131,103,000 gross ($129,078,000 net). This amount included the additional cost related to the deployment of the civilian police and the strengthened air support.

27. By its decision 48/473 of 23 December 1993, the General Assembly authorized the Secretary-General to enter into total commitments up to the amount of $82,308,700 gross ($80 million net), inclusive of the authorization provided by the Assembly in its resolution 47/224 C, for the United Nations Operation in Mozambique for the period from 1 November 1993 to 28 February 1994. The Assembly decided also, as an ad hoc arrangement, to apportion at the time the amount of $61,731,500 gross ($60 million net) among Member States.

II. STATUS OF ASSESSED CONTRIBUTIONS

28. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 31 December 1993. As shown, total outstanding assessments of $81,319,883 are due from Member States.

Status of contributions as at 31 December 1993

(United States dollars)

Amount appropriated	194 000 000
Less: Applied credits	(829 233)
Net assessment	193 170 767
Less: Payments received	(111 850 884)
Balance due	81 319 883

III. VOLUNTARY CONTRIBUTIONS

29. In paragraph 10 of resolution 47/224 C, the General Assembly invited Member States to make voluntary contributions to ONUMOZ in cash and in the form of services and supplies acceptable to the Secretary-General, to be administered, as appropriate, in accordance with the procedure established by the Assembly in its resolutions 43/230 of 21 December 1988, 44/192 A of 21 December 1989 and 45/258 of 3 May 1991.

30. The Government of Italy has made available an air component, consisting of approximately 110 personnel with a total of eight helicopters and three fixed-wing aircraft. The air component has been used by the Italian military forces in the mission area, and all associated costs for both personnel and equipment have been borne by the Government of Italy. These air resources are, however, available to the United Nations in emergency situations. As this resource was not requested by the United Nations, no budgetary provision has been made in the financial performance report for ONUMOZ for the period from 1 July to 31 October 1993 or in the cost estimates for the periods from 1 November 1993 to 30 April 1994 and from 1 May to 31 October 1994.

IV. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JULY TO 31 OCTOBER 1993

31. Annex I to the present report sets out by budget line item the initial appropriation for ONUMOZ for the period from 1 July to 31 October 1993, as well as the recorded expenditures for that period. It will be noted that an unencumbered balance of $21,527,100 gross ($21,212,300 net) exists in respect of this period. Supplementary information on the financial performance report for the period is contained in annex II.

V. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 30 APRIL 1994

32. The revised cost estimate for ONUMOZ for the period from 1 November 1993 to 30 April 1994 amounts to $163,409,500 gross ($161,072,800 net) and is presented in column 1 of annex III, with the supplementary information thereon in annex IV. Annex VI contains the civilian staffing table of ONUMOZ, and details on civilian staff and related costs are shown in annex VII. The monthly rental costs for premises in Mozambique related to this period are contained in annex IX and the proposed vehicle establishment for ONUMOZ is contained in annex XI.

VI. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 MAY TO 31 OCTOBER 1994

33. The estimated monthly cost of maintaining ONUMOZ for the six-month period from 1 May to 31 October 1994 is $165,303,000 gross ($162,231,600 net). A summary of the cost estimate for this period is presented in column 2 of annex III, and supplementary information thereon is presented in annex V. Annex VI contains the civilian staffing table of ONUMOZ and details on civilian staff and related costs are shown in annex VIII. Monthly rental costs for the period are contained in annex X.

34. The current mandate period of ONUMOZ will expire on 30 April 1994. Accordingly, the Secretary-General requests that the General Assembly, at the current session, make appropriate provision for the maintenance of ONUMOZ for a further period beyond 30 April 1994, should the Security Council decide to extend the mandate of ONUMOZ.

VII. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 OCTOBER 1994

35. The revised cost estimate for the period from 1 November 1993 to 31 October 1994 is contained in column 3 of annex III. The total requirement for this period amounts to $328,712,500 gross ($323,304,400 net) and includes the additional requirements for the deployment of civilian police observers, for increased air operations needs for air patrols and for the transport of equipment and personnel, as outlined in the report of the Secretary-General to the Security Council. 11/

VIII. OBSERVATIONS

36. A trust fund known as the Trust Fund for the Implementation of the Peace Process in Mozambique was established by the Secretary-General in May 1993. The trust fund was established in line with Protocol III to the General Peace Agreement for Mozambique, entitled "Principles of the Electoral Act", part V, article V.7 (b), Financing and facilities. As at 31 December 1993 voluntary contributions to the fund in the amount of $5,394,322 and $497,000 had been received from the Governments of Italy and the Netherlands, respectively.

37. A trust fund known as the Trust Fund for Humanitarian Assistance in Mozambique includes two subprogrammes related to mine-clearing activities and to assistance for the disarmament and demobilization of troops. It is estimated that an amount of $28 million will be required to implement the mine-clearing programme in Mozambique. As at 31 December 1993, voluntary contributions for mine-clearing activities totalling $8,796,136 had been received from the Governments of Italy ($2,089,352), the Netherlands ($2,564,826) and Sweden ($4,141,958). With regard to assistance for the disarmament and demobilization of troops, it is estimated that an amount of $46.5 million will be required to implement the various activities under this programme. As at 31 December 1993, voluntary contributions for these activities totalling $17,988,845 had been pledged by the Governments of Denmark ($1,766,134), Italy ($8,025,000), Sweden ($5,548,705) and Switzerland ($2,649,006), of which an amount of $14,093,404 has been received.

38. In accordance with the request made by the General Assembly in paragraph 11 of resolution 47/224 C, under the authority of the Special Representative of the Secretary-General, the utmost care has been taken to ensure that all activities related to the United Nations Operation in Mozambique have been administered in a coordinated fashion with a maximum of efficiency and economy. In this respect, it has been decided that the planned relocation of ONUMOZ Mission headquarters from its present location to a proposed new complex will not be implemented as the project is no longer deemed economically viable owing to the passage of time. The transfer of assets from other peace-keeping operations has resulted in savings in the procurement of equipment. Also, the deployment of additional United Nations volunteers to the mission has resulted in a corresponding decrease in requirements under international civilian staff.

IX. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

39. The actions to be taken by the General Assembly at its forty-eighth session in connection with the financing of ONUMOZ are as follows:

(a) The appropriation of an amount of $163,409,500 gross ($161,072,800 net) for the maintenance of ONUMOZ for the period from 1 November 1993 to 30 April 1994, inclusive of the amount of $82,308,700 gross ($80,000,000 net) authorized by the General Assembly in its decision 48/473 for the period from 1 November 1993 to 28 February 1994;

(b) The apportionment of an additional amount of $101,678,000 gross ($101,072,800 net) for the maintenance of ONUMOZ for the period from 1 November 1993 to 30 April 1994, taking into consideration the amount of $61,731,500 gross ($60,000,000 net) already apportioned in accordance with decision 48/473;

(c) A decision to set off against the apportionment among Member States for the period from 1 November 1993 to 30 April 1994 their respective share in the unencumbered balance of $21,527,100 gross ($21,212,300 net) in respect of the period from 1 July to 31 October 1993;

(d) With regard to the period after 30 April 1994, provision by means of appropriation and/or commitment authorization at a monthly rate of $27,550,500 gross ($27,038,600 net), should the Security Council decide to extend the mandate of ONUMOZ beyond that date.

Notes

1/ S/24892 and Corr.1 and Add.1.

2/ S/24635 and Corr.1, annex.

3/ S/26034.

4/ A/47/969 and Corr.1.

5/ A/47/985.

6/ S/26385.

7/ S/26385/Add.1.

8/ S/26385 and Add.1.

9/ S/26666.

10/ S/26666/Add.1.

11/ S/26666 and Add.1.

12/ A/C.5/48/40, para. 66.

ANNEX I

United Nations Operation in Mozambique

Financial performance report for the period from 1 July to 31 October 1993

Summary statement

(Thousands of United States dollars)

	Initial apportionment (1)	Expenditure (2)	Savings/ (overruns) (3)=(1)-(2)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	5 163.6	5 252.9	(89.3)
Travel costs	45.9	114.0	(68.1)
Clothing and equipment allowance	21.0	18.4	2.6
Subtotal	5 230.5	5 385.3	(154.8)
(b) Military contingents			
Standard troop cost reimbursement	27 161.7	26 818.9	342.8
Meal and accommodation allowance	15.6	1 617.3	(1 601.7)
Welfare	340.0	320.3	19.7
Rations	5 239.1	5 047.9	191.2
Daily allowance	958.0	956.1	1.9
Emplacement, rotation and repatriation of troops	5 699.1	2 974.6	2 724.5
Subtotal	39 413.5	37 735.1	1 678.4
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	2 852.2	2 852.2	0.0
Death and disability compensation	1 300.0	1 300.0	0.0
Subtotal	4 152.2	4 152.2	0.0
Total, line 1	48 796.2	47 272.6	1 523.6
2. Civilian personnel costs			
(a) Civilian police	0.0	0.0	0.0

	Initial apportionment (1)	Expenditure (2)	Savings/ (overruns) (3)=(1)-(2)
(b) International and local staff			
International staff salaries	2 817.4	1 848.8	968.6
Local staff salaries	660.5	664.1	(3.6)
Consultants	0.0	0.0	0.0
Overtime	0.0	0.0	0.0
Common staff costs	1 694.4	875.7	818.7
Mission subsistence allowance	3 172.9	2 627.3	545.6
Travel to and from the mission area	439.0	327.7	111.3
Other official travel costs	48.0	50.9	(2.9)
Subtotal	8 832.2	6 394.5	2 437.7
(c) International contractual personnel	0.0	0.0	0.0
(d) United Nations Volunteers	616.5	788.4	(171.9)
(e) Government-provided personnel	0.0	0.0	0.0
(f) Civilian electoral observers	0.0	0.0	0.0
Total, line 2	9 448.7	7 182.9	2 265.8
3. Premises/accommodation			
Rental of premises	983.0	1 037.5	(54.5)
Alterations and renovations to premises	420.0	207.2	212.8
Maintenance supplies	0.0	0.0	0.0
Maintenance services	0.0	0.0	0.0
Utilities	140.0	125.0	15.0
Construction/prefabricated buildings	6 680.2	1 593.4	5 086.8
Subtotal	8 223.2	2 963.1	5 260.1
4. Infrastructure repairs	3 000.0	58.3	2 941.7
5. Transport operations			
Purchase of vehicles	69.1	0.0	69.1
Rental of vehicles	543.6	437.8	105.8
Workshop equipment	10.0	21.8	(11.8)
Spare parts, repairs and maintenance	1 246.3	242.2	1 004.1
Petrol, oil and lubricants	1 090.1	850.0	240.1
Vehicle insurance	34.5	71.7	(37.2)
Subtotal	2 993.6	1 623.5	1 370.1

	Initial apportionment (1)	Expenditure (2)	Savings/ (overruns) (3)=(1)-(2)
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	3 042.0	2 702.4	339.6
Aviation fuel and lubricants	1 485.4	1 117.5	367.9
Positioning/de-positioning costs	0.0	0.0	0.0
Resupply flights	0.0	0.0	0.0
Painting/preparation	0.0	0.0	0.0
Liability insurance	0.0	0.0	0.0
Subtotal	4 527.4	3 819.9	707.5
(b) Fixed-wing aircraft			
Hire/charter costs	744.0	372.0	372.0
Aviation fuel and lubricants	588.2	113.5	474.7
Positioning/de-positioning costs	0.0	0.0	0.0
Resupply flights	0.0	0.0	0.0
Painting/preparation	0.0	0.0	0.0
Liability insurance	0.0	0.0	0.0
Subtotal	1 332.2	485.5	846.7
(c) Aircrew subsistence allowance	400.0	52.4	347.6
(d) Other air operations costs			
Air traffic control services	0.0	0.0	0.0
Landing fees and ground handling	250.0	13.5	236.5
Fuel storage containers	0.0	0.0	0.0
Subtotal	250.0	13.5	236.5
Total, line 6	6 509.6	4 371.3	2 138.3
7. Naval operations	0.0	0.0	0.0
8. Communications			
(a) Complementary communications			
Communications equipment	4 203.8	1 584.8	2 619.0
Spare parts and supplies	360.0	113.1	246.9
Workshop and test equipment	86.0	31.9	54.1
Commercial communications	575.2	378.1	197.1
Subtotal	5 225.0	2 107.9	3 117.1
(b) Main trunking contract	0.0	0.0	0.0
Total, line 8	5 225.0	2 107.9	3 117.1

	Initial apportionment (1)	Expenditure (2)	Savings/ (overruns) (3)=(1)-(2)
9. Other equipment			
Office furniture	50.0	81.4	(31.4)
Office equipment	75.0	175.8	(100.8)
Data-processing equipment	17.8	121.7	(103.9)
Generators	203.5	80.3	123.2
Observation equipment	0.0	0.0	0.0
Petrol tank plus metering equipment	0.0	0.0	0.0
Medical and dental equipment	0.0	0.0	0.0
Miscellaneous equipment	45.4	72.2	(26.8)
Field defence equipment	0.0	0.0	0.0
Spare parts, repairs and maintenance	75.0	6.5	68.5
Water purification equipment	0.0	0.0	0.0
Subtotal	466.7	537.9	(71.2)
10. Supplies and services			
(a) Miscellaneous services			
Audit services	24.6	24.6	0.0
Contractual services	540.8	138.4	402.4
Data-processing services	0.0	0.0	0.0
Security services	0.0	0.0	0.0
Medical treatment and services	95.0	73.6	21.4
Claims and adjustments	0.0	0.0	0.0
Official hospitality	4.0	4.3	(0.3)
Miscellaneous other services	100.0	78.3	21.7
Subtotal	764.4	319.2	445.2
(b) Miscellaneous supplies			
Stationery and office supplies	150.0	148.4	1.6
Medical supplies	200.0	1 202.1	(1 002.1)
Sanitation and cleaning supplies	48.0	124.3	(76.3)
Subscriptions	2.0	5.7	(3.7)
Electrical supplies	-	-	-
Ballistic protective blankets for vehicles	0.0	0.0	0.0
Uniform items, flags and decals	327.0	134.3	192.7
Field defence stores	160.0	34.2	125.8
Operational maps	25.0	0.2	24.8
Quartermaster and general stores	120.0	91.6	(28.4)
Subtotal	1 032.0	1 740.8	(708.8)
Total, line 10	1 796.4	2 060.0	(263.6)
11. Election-related supplies and services	0.0	0.0	0.0
12. Public information programmes	127.4	127.3	0.1

		Initial apportionment (1)	Expenditure (2)	Savings/ (overruns) (3)=(1)-(2)
13.	Training programmes	0.0	0.0	0.0
14.	Mine-clearing programmes	4 000.0	3 574.8	425.2
15.	Assistance for disarmament and demobilization	7 500.0	5 180.3	2 319.7
16.	Air and surface freight			
	Transport of contingent-owned equipment	600.0	0.0	600.0
	Military airlifts	0.0	0.0	0.0
	Commercial freight and cartage	125.0	539.6	(414.6)
	Subtotal	725.0	539.6	185.4
17.	Integrated Management Information System	90.0	90.0	0.0
18.	Support account for peace-keeping operations	750.7	750.7	0.0
19.	Staff assessment	1 214.8	900.0	314.8
	Gross total, lines 1-19	100 867.3	79 340.2	21 527.1
20.	Income from staff assessment	(1 214.8)	(900.0)	(314.8)
	Net total, lines 1-20	99 652.5	78 440.2	21 212.3
21.	Voluntary contributions in kind	0.0	0.0	0.0
	Total resources	99 652.5	78 440.2	21 212.3

ANNEX II

United Nations Operation in Mozambique

Financial performance report for the period from 1 July to 31 October 1993

Supplementary information

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	(154 800)

Additional requirements totalling $157,400 for mission subsistence allowance ($89,300) and travel costs ($68,100) were partially offset by savings of $2,600 under clothing and equipment allowance.

The deployment of military observers to the mission area was at a slower rate than originally budgeted. While the original cost estimate for mission subsistence allowance provided for 354 military observers throughout this period, only 303 were on board as at 31 October 1993. Despite the delay in deployment, owing to reductions in the budget, the apportioned amount for this line item was lower than the cost estimate and resulted in an over-expenditure.

With regard to travel costs, it was originally estimated that all 354 observers would have been emplaced by 1 July 1993, and therefore provision was made only for the rotation of 21 observers who had been in the mission area prior to 15 October 1992. In fact, because of the delay in deployment, 52 observers were emplaced during this period.

(b) Military contingents	1 678 400

Projected savings totalling $3,280,100 under standard troop cost reimbursement ($342,800), welfare ($19,700), rations ($191,200), daily allowance ($1,900) and emplacement and rotation costs ($2,724,500) were partially offset by an additional requirement of $1,601,700 under meal and accommodation allowance.

The savings under standard troop cost reimbursement, welfare, rations and daily allowance were attributable to the delayed deployment of contingent personnel. While the cost estimates for these line items were based on a strength of 6,625 military personnel throughout the period, only 6,217 personnel had been emplaced as at 31 October 1993.

The savings under emplacement and rotation of military personnel were related to delayed deployment and the fact that 2,294 troops did not rotate during this period as originally planned. Military personnel from three

contingents did not rotate as their Governments extended their stay in the mission area beyond six months.

The additional requirement under meal and accommodation allowance resulted from the fact that 200 staff officers were not provided with United Nations accommodation and mess facilities during this period. This number was significantly in excess of the original estimate.

(c) Other costs pertaining to military personnel ..... -

The amounts allocated for contingent-owned equipment and death and disability compensation have been fully obligated to cover potential claims.

2. Civilian personnel costs

(a) Civilian police ..... -

No resources were required under this heading.

(b) International and local staff 2 437 700

Projected savings totalling $2,444,200 under international staff salaries ($968,600), common staff costs ($818,700), mission subsistence allowance ($545,600) and travel to and from the mission area ($111,300) were partially offset by additional requirements totalling $6,500 under local staff salaries ($3,600) and other travel costs ($2,900).

The savings under international staff salaries, common staff costs, mission subsistence allowance and travel to and from the mission area were attributable to delayed deployment. While the cost estimate was based on an approximate strength of 238 international staff by the end of this period (355 staff minus a vacancy rate of 33 per cent), as at 31 October 1993, only 181 international staff had been deployed.

The over-expenditure under local staff salaries was related to a slightly greater number of local staff being recruited during this period than originally anticipated.

(c) International contractual personnel ..... -

No resources were required under this heading.

(d) United Nations Volunteers ..... (171 900)

An additional amount of $171,900 was required under this heading as a greater number of volunteers were sent to the mission area during this period than originally anticipated. While the cost estimate provided for 54 volunteers, 94 were deployed.

(e) Government-provided personnel ..... -

No resources were required under this heading.

(f) Civilian electoral observers ..... -

No resources were required under this heading.

3. Premises/accommodation 5 260 100

Projected savings of $5,314,600 under alterations and renovations to premises ($212,800), utilities ($15,000) and construction/prefabricated buildings ($5,086,800) were partially offset by an additional requirement of $54,500 under rental of premises.

Premises had to be rented during this period in addition to those originally anticipated owing to the fact that certain facilities which were to be provided by the host Government at no cost to the United Nations were in fact not provided. For example, in order to provide adequate space for Mission headquarters, which is located in the Rovuma Hotel, seven floors had to be rented instead of the planned two.

Savings under alterations and renovations to premises were realized as alterations were not required to the extent originally estimated. It had been assumed that extensive alterations would be required to premises provided by the host Government; as these premises were not provided, additional rental space was utilized. It was more economical to rent suitable premises at slightly higher monthly rates than to rent premises which required extensive alterations and renovations.

Savings under construction/prefabricated buildings were realized as prefabricated buildings for working and living accommodations and aircraft hangars were not purchased, as originally planned. The purchase of these buildings was deferred to the next mandate period. Expenditures for this period were incurred for refrigerated containers only.

4. Infrastructure repairs 2 941 700

Savings under this heading were realized as the road repairs, bridge construction and establishment of water supply facilities were not executed as planned as a result of unforeseen delays in mine clearance.

5. Transport operations 1 370 100

Savings totalling $1,419,100 under purchase of vehicles ($69,100), rental of vehicles ($105,800), spare parts, repairs and maintenance ($1,004,100) and petrol, oil and lubricants ($240,100) were partially offset by additional requirements of $49,000 for workshop equipment ($11,800) and vehicle insurance ($37,200).

Savings under purchase of vehicles resulted from the fact that freight charges which had been budgeted for the transfer of minibuses from the United Nations Transitional Authority in Cambodia (UNTAC) were incurred in the previous mandate period.

Savings under rental of vehicles resulted from the delayed deployment of military and civilian personnel and to the earlier arrival of United Nations-owned and contingent-owned vehicles to the mission area.

Savings under spare parts, repairs and maintenance were realized because both purchased vehicles and contingent-owned vehicles were delivered with an adequate supply of spare parts.

Savings under petrol, oil and lubricants were realized partially because fewer vehicles were rented than originally budgeted for. Also, contractual arrangements for the supply of fuel resulted in lower prices per gallon for petrol (original estimate: $3.25 per gallon; actual cost: $1.49 per gallon).

The over-expenditure under vehicle insurance was attributable to the fact that the apportioned amount was significantly less than the cost estimate.

6. Air operations

(a) Helicopter operations 707 500

Savings totalling $707,500 under hire/charter costs ($339,600) and aviation fuel and lubricants ($367,900) are projected under this heading. Savings under these line items resulted from fewer excess flying hours being utilized than originally estimated. While the cost estimate provided for a total of 1,300 excess flying hours, only 87 hours were flown. The savings resulting from fewer hours flown were partially offset by slightly higher monthly hire charges ($51,100 compared to the estimated rate of $45,500 per helicopter) owing to prevailing market conditions.

(b) Fixed-wing aircraft 846 700

Savings totalling $846,700 under hire/charter costs ($372,000) and aviation fuel and lubricants ($474,700) are projected under this heading. The cost estimate provided for the commercial hiring of three medium-cargo/passenger aircraft and for one light-passenger aircraft for four months. No medium-cargo/passenger aircraft were contracted for during this period, resulting in savings of $504,000. Additional savings of $120,000 were realized by one light-passenger aircraft being contracted for two months only. These savings were offset by the commercial hiring of one Learjet at a cost of $63,000 per month for four months at a total cost of $252,000.

Savings under aviation fuel and lubricants resulted from fewer aircraft being contracted for than originally budgeted.

(c) Aircrew subsistence allowance 347 600

Savings of $347,600 were realized because fewer aircraft were contracted for ($245,600) and accommodation for the helicopter crews was provided by ONUMOZ ($102,000).

(d) Other air operations costs 236 500

Savings of $236,500 were realized under landing fees and ground handling. At the time the cost estimate was prepared, landing, parking, take-off and passenger taxes were being charged by the host Government. A Status of Forces Agreement, which has since been implemented, has resulted in only ground handling fees being charged.

7. Naval operations ..... -

No resources were required under this heading.

8. Communications

(a) Complementary communications 3 117 100

Savings totalling $3,117,100 under communications equipment ($2,619,000), spare parts and supplies ($246,900), workshop and test equipment ($54,100) and commercial communications ($197,100) are projected under this heading.

Savings under communications equipment resulted both from the transfer of equipment from UNTAC valued at approximately $800,000 plus related freight charges, and from delays in the procurement of equipment.

Savings under spare parts and supplies, workshop and test equipment and commercial communications resulted from delays in the procurement and installation of equipment.

(b) Main trunking contract ..... -

No resources were required under this heading.

9. Other equipment ..... (71 200)

Additional requirements totalling $262,900 under office furniture ($31,400), office equipment ($100,800), data-processing equipment ($103,900) and miscellaneous equipment ($26,800) were partially offset by savings of $191,700 under generators ($123,200) and spare parts, repairs and maintenance of other equipment ($68,500).

The additional requirement under office furniture was related to the fact that it was expected that premises provided by the host Government would also be equipped with office furniture. However, as these furnished premises were not provided, additional office furniture had to be purchased to furnish rented premises.

The additional requirement under office equipment was for the purchase of photocopiers and typewriters and for freight on items transferred from UNTAC.

The additional requirement under data-processing equipment was attributable due to the acquisition of hardware and software for the SunAccount system, a

computerized accounting programme for processing monthly financial information in the field, an expenditure which was not originally foreseen.

The additional requirement under miscellaneous equipment resulted from the local procurement of items such as water pumps, which were not originally budgeted for.

Savings under generators were realized because of the transfer of 85 5 KVA generators from UNTAC.

Savings under spare parts, repairs and maintenance are projected as equipment purchased during this period was covered under warranty.

10. Supplies and services

(a) Miscellaneous services 445 200

Projected savings totalling $445,500 under contractual services ($402,400), medical treatment and services ($21,400) and miscellaneous other services ($21,700) were partially offset by an additional requirement of $300 under official hospitality.

Savings under contractual services resulted in part because military personnel carried out some of the services related to the maintenance of camp-sites. Additional savings were realized because interpretation and security services and services related to the installation, repair and maintenance of communications systems were carried out by locally recruited staff.

(b) Miscellaneous supplies ..... (708 800)

Additional requirements totalling $1,082,100 under medical supplies ($1,002,100), sanitation and cleaning supplies ($76,300) and subscriptions ($3,700) were partially offset by savings totalling $373,300 under stationery and office supplies ($1,600), uniform items, flags and decals ($192,700), field defence stores ($125,800), operational maps ($24,800) and quartermaster and general stores ($28,400).

The additional requirement under medical supplies was incurred partially because of a decision to purchase hepatitis A vaccine, which is much more expensive than the gammaglobulin vaccine which was originally planned for. Also, contingents which had been expected to be deployed with a six-month supply of medical provisions arrived in some cases with little or no medical supplies, thereby necessitating additional procurement for these items.

The additional requirement under sanitation and cleaning supplies was attributable to intensified efforts to combat diseases, in particular malaria, which affected up to one third of the military personnel during this period.

Savings under uniform items, flags and decals resulted from the delay in the deployment of military personnel and the fact that fewer flags and decals were purchased.

Savings under field defence stores resulted because fewer mine-clearing supplies and materials for observation posts were required than originally anticipated.

11. Election-related supplies and services ..... -

No resources were required under this heading.

12. Public information programme 100

A savings of $100 is projected under this heading.

13. Training programmes ..... -

No resources were required under this heading.

14. Mine-clearing programmes 425 200

Savings of $425,200 related to the establishment and operational requirements of a mine-clearing school are projected under this heading because of delays in programme implementation.

15. Assistance for disarmament and demobilization 2 319 700

Savings of $2,319,700 are projected under this heading as a result of delays in the operational plan for the demobilization of troops. Demobilization activities which were originally expected to commence in May 1993 were not initiated until December 1993. As a result, the purchase of food and other supplies required for the assembly areas was delayed. The expenditures incurred under this heading were for the acquisition of tentage, medical supplies, solar panels for electricity, generators for overnight electricity and INMARSAT C satellite equipment.

16. Air and surface freight 185 400

Savings of $600,000 under transport of contingent-owned equipment were partially offset by an additional requirement of $414,600 for commercial freight and cartage.

The savings under transport of contingent-owned equipment occurred because, as contingent strength did not reach the expected level of 6,625 troops, the requirement for contingent-owned equipment was reduced.

The additional requirement under commercial freight and cartage was attributable to additional unforeseen freight charges for equipment transferred from UNTAC.

17. Integrated Management Information System ..... -

The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

The amount allocated has been transferred to the support account for peace-keeping operations.

19. Staff assessment 314 800

Savings under this heading resulted from overall vacancies in staffing for ONUMOZ.

20. Income from staff assessment ..... (314 800)

This amount is derived from item 19 above.

ANNEX III

United Nations Operation in Mozambique

Revised cost estimate for the periods from 1 November 1993 to 30 April 1994 and from 1 May to 31 October 1994

Summary statement

(Thousands of United States dollars)

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	6 861.7	6 902.9	13 764.6
Travel costs	789.3	973.5	1 762.8
Clothing and equipment allowance	33.7	35.6	69.3
Subtotal	7 684.7	7 912.0	15 596.7
(b) Military contingents			
Standard troop cost reimbursement	38 750.1	38 575.1	77 325.2
Clothing and equipment allowance	2 627.3	2 614.9	5 242.2
Meal and accommodation allowance	2 888.8	2 936.6	5 825.4
Welfare	607.0	607.0	1 214.0
Rations	8 885.7	9 012.0	17 897.7
Daily allowance	1 449.2	1 466.3	2 915.5
Emplacement, rotation and repatriation of troops	13 011.9	13 677.4	26 689.3
Subtotal	68 220.0	68 889.3	137 109.3

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	3 750.0	3 750.0	7 500.0
Death and disability compensation	1 340.0	1 340.0	2 680.0
Subtotal	5 090.0	5 090.0	10 180.0
Total, line 1	80 994.7	81 891.3	162 886.0
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	2 215.7	2 473.0	4 688.7
Travel costs	352.0	704.0	1 056.0
Clothing and equipment allowance	10.8	12.9	23.7
Subtotal	2 578.5	3 189.9	5 768.4
(b) International and local staff			
International staff salaries	5 326.7	6 633.7	11 960.4
Local staff salaries	1 597.6	2 866.2	4 463.8
Consultants	0.0	0.0	0.0
Overtime	0.0	0.0	0.0
Common staff costs	3 488.8	4 571.3	8 060.1
Mission subsistence allowance	4 323.0	4 885.5	9 208.5
Travel to and from the mission area	888.8	1 372.8	2 261.6
Other official travel costs	60.0	60.0	120.0
Subtotal	15 684.9	20 389.5	36 074.4
(c) International contractual personnel	0.0	0.0	0.0
(d) United Nations Volunteers	3 229.8	5 040.0	8 269.8
(e) Government-provided personnel	0.0	0.0	0.0

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
(f) Civilian electoral observers			
Mission subsistence allowance	0.0	3 016.4	3 016.4
Travel costs	0.0	4 320.0	4 320.0
Subtotal	0.0	7 336.4	7 336.4
Total, line 2	21 493.2	35 955.8	57 449.0
3. Premises/accommodation			
Rental of premises	1 706.3	1 810.8	3 517.1
Alterations and renovations to premises	150.0	150.0	300.0
Maintenance supplies	30.0	30.0	60.0
Maintenance services	120.0	120.0	240.0
Utilities	600.0	600.0	1 200.0
Construction/prefabricated buildings	8 440.7	0.0	8 440.7
Subtotal	11 047.0	2 710.8	13 757.8
4. Infrastructure repairs	1 209.7	1 209.7	2 419.4
5. Transport operations			
Purchase of vehicles	2 631.6	0.0	2 631.6
Rental of vehicles	198.0	300.0	498.0
Workshop equipment	35.0	25.0	60.0
Spare parts, repairs and maintenance	2 937.6	2 937.6	5 875.2
Petrol, oil and lubricants	2 725.3	2 808.6	5 533.9
Vehicle insurance	445.6	445.6	891.2
Subtotal	8 973.1	6 516.8	15 489.9

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	15 739.0	21 465.0	37 204.0
Aviation fuel and lubricants	1 827.5	1 687.9	3 515.4
Positioning/de-positioning costs	226.5	225.0	451.5
Resupply flights	0.0	0.0	0.0
Painting/preparation	65.0	0.0	65.0
Liability insurance	0.0	0.0	0.0
Subtotal	17 858.0	23 377.9	41 235.9
(b) Fixed-wing aircraft			
Hire/charter costs	4 119.0	4 129.0	8 248.0
Aviation fuel and lubricants	1 077.8	996.6	2 074.4
Positioning/de-positioning costs	100.0	100.0	200.0
Resupply flights	0.0	0.0	0.0
Painting/preparation	65.0	0.0	65.0
Liability insurance	0.0	0.0	0.0
Subtotal	5 361.8	5 225.6	10 587.4
(c) Aircrew subsistence allowance	0.0	0.0	0.0
(d) Other air operations costs			
Air traffic control services	0.0	0.0	0.0
Landing fees and ground handling	50.0	50.0	100.0
Fuel storage containers	0.0	0.0	0.0
Subtotal	50.0	50.0	100.0
Total, line 6	23 269.8	28 653.5	51 923.3
7. Naval operations	0.0	0.0	0.0

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
8. Communications			
(a) Complementary communications			
Communications equipment	3 437.4	0.0	3 437.4
Spare parts and supplies	300.0	200.0	500.0
Workshop and test equipment	75.0	25.0	100.0
Commercial communications	1 096.5	1 096.5	2 193.0
Subtotal	4 908.9	1 321.5	6 230.4
(b) Main trunking contract	0.0	0.0	0.0
Total, line 8	4 908.9	1 321.5	6 230.4
9. Other equipment			
Office furniture	50.0	25.0	75.0
Office equipment	24.8	25.0	49.8
Data-processing equipment	254.5	0.0	254.5
Generators	1 479.4	0.0	1 479.4
Observation equipment	0.0	0.0	0.0
Petrol tank plus metering equipment	0.0	0.0	0.0
Medical and dental equipment	25.0	25.0	50.0
Accommodation equipment	0.0	0.0	0.0
Miscellaneous equipment	75.0	50.0	125.0
Field defence equipment	0.0	0.0	0.0
Spare parts, repairs and maintenance	15.0	15.0	30.0
Water purification equipment	0.0	0.0	0.0
Subtotal	1 923.7	140.0	2 063.7

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
10. Supplies and services			
(a) Miscellaneous services			
Audit services	14.6	21.9	36.5
Contractual services	443.4	450.7	894.1
Data-processing services	0.0	0.0	0.0
Security services	0.0	0.0	0.0
Medical treatment and services	80.0	80.0	160.0
Claims and adjustments	30.0	30.0	60.0
Official hospitality	4.0	4.0	8.0
Miscellaneous other services	80.0	30.0	110.0
Subtotal	652.0	616.6	1 268.6
(b) Miscellaneous supplies			
Stationery and office supplies	90.0	90.0	180.0
Medical supplies	200.0	200.0	400.0
Sanitation and cleaning supplies	60.0	60.0	120.0
Subscriptions	2.5	2.5	5.0
Electrical supplies	-	-	-
Ballistic protective blankets for vehicles	0.0	0.0	0.0
Uniform items, flags and decals	140.0	140.0	280.0
Field defence stores	50.0	50.0	100.0
Operational maps	25.0	0.0	25.0
Quartermaster and general stores	90.0	90.0	180.0
Subtotal	657.5	632.5	1 290.0
Total, line 10	1 309.5	1 249.1	2 558.6
11. Election-related supplies and services	0.0	0.0	0.0
12. Public information programmes	100.0	150.0	250.0
13. Training programmes	0.0	0.0	0.0
14. Mine-clearing programmes	300.0	300.0	600.0
15. Assistance for disarmament and demobilization	3 800.0	0.0	3 800.0

	1 Nov. 93-30 Apr. 94 (1)	1 May 94-31 Oct. 94 (2)	Total requirement 1 Nov. 93-31 Oct. 94 (1)+(2)=(3)
16. Air and surface freight			
Transport of contingent-owned equipment	200.0	200.0	400.0
Military airlifts	0.0	0.0	0.0
Commercial freight and cartage	60.0	50.0	110.0
Subtotal	260.0	250.0	510.0
17. Integrated Management Information System	150.0	150.0	300.0
18. Support account for peace-keeping operations	1 333.2	1 733.1	3 066.3
19. Staff assessment	2 336.7	3 071.4	5 408.1
Total, lines 1-19	163 409.5	165 303.0	328 712.5
20. Income from staff assessment	(2 336.7)	(3 071.4)	(5 408.1)
Net total, lines 1-20	161 072.8	162 231.6	323 304.4
21. Voluntary contributions in kind	0.0	0.0	0.0
Total resources	161 072.8	162 231.6	323 304.4

ANNEX IV

United Nations Operation for Mozambique

Revised cost estimate for the period from 1 November 1993 to 30 April 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. These estimates were calculated, where applicable, on the basis of the cost parameters indicated below.

(a) Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance to military observers, civilian police and international civilian staff at the following rates. For the period from 1 to 30 November 1993: (a) $169 per person per day for the first 30 days, and (b) $145 per person per day thereafter. Effective 1 December 1993: (a) $133 per person per day for the first 30 days, and (b) $105 per person per day thereafter. The above rates are subject to supplements of 10 and 25 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively.

(b) Meal and accommodation allowance for staff officers

3. Provision is made for accommodation and meals in respect of staff officers at the following rates. For the period from 1 to 30 November 1993: (a) for accommodation, reimbursement will be made based on the actual expenses incurred up to a maximum of $85 per day in Maputo or $60 per day at other locations, subject to the presentation of receipts; and (b) a meal allowance of $40 per day. Effective 1 December 1993: (a) for accommodation, reimbursement of $41 per day; and (b) a meal allowance of $35 per day.

(c) Rotation/travel costs to and from the mission area

4. The travel of military observers and civilian police to the mission area has been estimated at an average cost of $5,500 per person per round trip, inclusive of the entitlement for excess accompanied baggage. Travel for the emplacement of military contingent personnel, by group travel arrangements, has been estimated at an average cost of $1,100 per person for a one-way trip. The travel of international civilian staff to the mission area has been estimated at an average cost of $8,800 per person per round trip, inclusive of the entitlement for excess accompanied baggage.

(d) Standard troop cost reimbursement

5. Reimbursement to Governments is based on the existing standard rates set by the General Assembly in its resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

(e) Civilian personnel costs

6. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard costs except for international staff on assignment from other United Nations organizations and staff appointed for the Mission. Field Operations standard cost rates have been used for staff in the Field Service category. Salaries and common staff costs of local staff are based on the local salary scale established for Maputo.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers

As at 31 October 1993, 303 military observers had been deployed to the mission area. An additional 51 observers will be deployed as indicated below, bringing the number of observers up to the authorized level of 354.

Number	Date of arrival
20	1 December 1993
20	1 January 1994
11	1 February 1994

(i) Mission subsistence allowance 6 861 700

Provision is made for mission subsistence allowance for 354 military observers for a total of 61,242 person-days in accordance with the deployment schedule indicated below and as per the rates indicated in paragraph 2 above ($6,836,900).

Date of arrival	Number of observers	Person-days	Total mission subsistence allowance
1 November 1993	303	54 843	6 122 115
1 December 1993	20	3 020	333 900
1 January 1994	20	2 400	268 800
1 February 1994	11	979	112 035
Total	354	61 242	6 836 850

Additional provision is made for an overlap factor of two days for 118 military observers who will rotate during this period ($24,800).

(ii) Travel costs 789 300

Provision is made for 51 one-way commercial air fares for emplacement travel of military observers who will be deployed to the mission area from 1 December 1993 onwards at the rate indicated in paragraph 4 above ($140,300). Additional provision is made for round-trip travel costs for 118 observers who will rotate during this period ($649,000).

(iii) Clothing and equipment allowance 33 700

Provision is made for clothing allowance for 354 military observers at the rate of $200 per annum per observer, costed for 2,019 person-months, including an overlap during rotation.

(b) Military contingents

The cost estimates relating to military contingents are based on a troop strength of 6,226 personnel (out of an authorized level of 6,625).

(i) Standard troop cost reimbursement 38 750 100

Provision is made for reimbursement to troop-contributing Governments for a total of 6,226 military personnel at the standard rates specified in paragraph 5 above. The cost estimate provides for pay and allowances at the standard rate of $988 per person per month for all ranks ($36,907,700), plus a supplementary $291 for a limited number of specialists ($1,667,400). Provision is also made for an overlap factor of 0.5 per cent during rotation ($175,000).

(ii) Clothing and equipment allowance 2 627 300

Provision is made for reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment at the rate

specified in paragraph 5 above ($2,614,900) and includes an overlap factor of 0.5 per cent during rotation ($12,400).

(iii) Meal and accommodation allowance 2 888 800

Provision is made for payment of a meal and accommodation allowance to 210 staff officers for a total of 38,010 person-days as per the rates indicated in paragraph 3 above.

(iv) Welfare 607 000

Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service ($457,600). The estimate also provides for other welfare activities at the rate of $4 per person per month ($149,400).

(v) Rations 8 885 700

Provision is made for food and drinking water for 6,016 military contingent personnel (6,226 minus 210 staff officers who will receive a meal allowance) for 1,088,896 person-days at a daily rate of $7.00 per person ($7,622,300). The breakdown of costs is as follows:

Ration element	$5.25
Water	.98
Transportation (including inland)	.77
Total	$7.00

Provision is also made for a 30-day reserve of composite rations ($1,263,400).

(vi) Daily allowance 1 449 200

The cost estimate provides for a daily allowance for incidental personal expenses payable to 6,226 contingent personnel at a rate of $1.28 per person per day for 1,126,906 person-days ($1,442,400). Provision is also made for an overlap factor of 0.5 per cent during rotation ($6,800).

(vii) Emplacement, rotation and repatriation of troops 13 011 900

Provision is made for the emplacement of nine contingent personnel ($9,900) and for the rotation of 5,910 contingent personnel ($13,002,000) as per the travel rate indicated in paragraph 4 above.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 3 750 000

Provision is made for payment to Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

(ii) Death and disability compensation 1 340 000

The cost estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with ONUMOZ, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average monthly strength for military observers, contingents and civilian police.

2. Civilian personnel costs

(a) Civilian police

A total of 128 civilian police observers will be deployed to the mission area during this period, as follows:

Number	Date of arrival
50	17 November 1993
25	25 November 1993
25	1 December 1993
28	15 December 1993

(i) Mission subsistence allowance 2 215 700

Provision is made for mission subsistence allowance for 128 civilian police for a total of 19,786 person-days in accordance with the deployment schedule indicated above and as per the rates indicated in paragraph 2 above.

Date of arrival	Number of police	Person-days	Total mission subsistence allowance
17 November 1993	50	8 250	933 450
25 November 1993	25	3 925	438 525
1 December 1993	25	3 775	417 375
15 December 1993	28	3 836	426 300
Total	128	19 786	2 215 650

(ii) Travel costs 352 000

Provision is made for 128 one-way commercial air fares for emplacement travel of the civilian police observers at the rate indicated in paragraph 4 above.

(iii) Clothing and equipment allowance 10 800

Provision is made for clothing allowance for 128 civilian police at the rate of $200 per annum per police observer, costed for 649 person-months.

(b) International and local staff

(i) International staff salaries 5 326 700

A summary table of the posts originally proposed for the international civilian staff component of ONUMOZ is provided in annex VI. During this period, an additional 100 United Nations Volunteers will be deployed to the mission area for a total of 200 volunteers. On the basis of this additional deployment of volunteers, the requirement under international civilian staff has been reduced for both this six-month period and the following six-month period, as shown in annex VI. The cost estimate provides for the salaries of a total of 243 international staff (84 Professional and above, 79 Field Service and 80 General Service and related categories) based on expected dates of arrival in the mission area and on the standard cost rates referred to in paragraph 6 above, and as detailed in annex VII.

(ii) Local staff salaries 1 597 600

The cost estimate provides for the salaries of 500 locally recruited staff and is based on the local salary scale referred to in paragraph 6 above, and as detailed in annex VII.

(iii) Consultants ..... -

No provision is required under this heading.

(iv) Overtime ..... -

No provision is required under this heading.

(v) Common staff costs 3 488 800

The calculation of common staff costs for international staff ($3,093,900) and local staff ($394,900) is based on the standard scales referred to in paragraph 6 above and as detailed in annex VII.

(vi) Mission subsistence allowance 4 323 000

Provision is made for mission subsistence allowance for 243 international staff based on the rates indicated in paragraph 2 above, and as detailed in annex VII.

(vii) Travel to and from the mission area 888 800

Provision is made for one-way travel for the emplacement of 62 international civilian staff at the rate indicated in paragraph 4 above ($272,800). Additional provision is made for round-trip travel for the rotation of 70 international civilian staff ($616,000).

(viii) Other official travel costs 60 000

The cost estimate provides for a total of 10 official trips between New York and the mission area at an average cost of $6,000 per trip including subsistence allowance.

(c) International contractual personnel ..... -

No provision is required under this heading.

(d) United Nations Volunteers 3 229 800

As at 31 October 1993, 94 United Nations Volunteers had been deployed to the mission area. A total of 106 additional Volunteers are to be deployed as shown below, bringing the number up to 200. Provision is made for 200 Volunteers at a monthly cost of $4,200 per Volunteer, prorated for the period covered.

Number	Date of arrival
6	1 December 1993
75	1 March 1994
25	1 April 1994

(e) Government-provided personnel ..... -

No provision is required under this heading.

(f) Civilian electoral observers ..... -

No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises 1 706 300

Provision is made for the rental of premises as shown in annex IX.

(b) Alterations and renovations to premises 150 000

Provision is made for the ongoing alteration and renovation of premises.

(c) Maintenance supplies 30 000

Provision is made for maintenance supplies for all premises at an average monthly cost of $5,000.

(d) Maintenance services 120 000

Provision is made for maintenance services for all premises at an average monthly cost of $20,000.

(e) Utilities 600 000

Provision is made for water and electricity charges and for generator fuel for all locations throughout the mission area at an average monthly cost of $100,000.

(f) Construction/prefabricated buildings

(i) Working accommodation 3 821 800

Provision is made for 260 working accommodation units for military and civilian police personnel at a unit cost of $12,750 ($3,315,000). At present, the working accommodation facilities in the mission area are inadequate. The proposed units are four-man softwall canvas camps and include ablution, power supply, water storage, water distribution, sewage system, furniture and furnishings. In addition, three softwall warehouse units valued at $21,250 each ($63,800) will be transferred from UNTAC. A breakdown of the requirement is provided below.

Description	Quantity	Unit cost $	Total cost $
Tent, camp/4-man	260	12 750	3 315 000
Warehouse unit	3	21 250	63 800
Subtotal			3 378 800
Freight, at 15 per cent			506 800
Total			3 885 600
Less: UNTAC:			
Warehouse unit	3	21 250	(63 800)
Total			3 821 800

(ii) Living accommodation 220 100

Provision is made for softwall and hardwall accommodations as indicated below. As all units will be transferred from UNTAC, the cost estimate provides for freight charges only.

Description	Quantity	Unit cost $	Total cost $
Living/kitchen, 50-man	2	425 000	850 000
Dormitory unit, 10-man	7	18 700	130 900
Accommodation unit, 4-man	10	6 120	61 200
Camp, 160-man	1	425 000	425 000
Subtotal			1 467 100
Freight, at 15 per cent			220 100
Total			1 687 200
Less: UNTAC:			
All items			(1 467 100)
Total			220 100

(iii) Upgrading of tent accommodation 4 398 800

Provision is made for costs related to the improvement of tentage provided as contingent-owned to be used by military personnel. Improvements to the basic accommodation are for ablution and kitchen/dining facilities, at prices as shown below.

Description	Quantity	Unit cost $	Total cost $
Ablution, 100-man	25	63 750	1 593 750
Kitchen/dining, 100-man	25	89 250	2 231 250
Subtotal			3 825 000
Freight, at 15 per cent			573 800
Total			4 398 800

4. Infrastructure repairs 1 209 700

Provision is made for required repairs to essential parts of the infrastructure of the mission area to enable ONUMOZ to execute its mandate. Some of the repairs were deferred from the last mandate period. The cost estimate provides for a minimum of road and bridge repair and maintenance within the mission area and will be undertaken by ONUMOZ military engineering units with assistance from the Government of Mozambique Department of Roads and Bridges.

It is anticipated that repair to 353 metres of bridging at a unit cost of $2,130 per metre will be required ($751,900). In addition, gravel for 40,000 cubic metres of road will be required at a unit cost of $7.50 per metre ($300,000). Additional provision is made for freight charges ($157,800).

5. Transport operations

(a) Purchase of vehicles 2 631 600

Total additional requirements for the Mission during this mandate period are 476 vehicles, 438 of which will be transferred to ONUMOZ from UNTAC and the United Nations Angola Verification Mission (UNAVEM II). The complete proposed vehicle establishment for ONUMOZ is shown in annex XI. The breakdown of required vehicles is shown below.

Description	Quantity	Unit cost $	Total cost $
Truck with septic tank	1	50 000	50 000
Trailer, water	20	3 000	60 000
Trailer, fuel	10	3 000	30 000
Ambulance, 4 x 4	2	40 000	80 000
Forklift, heavy	4	150 000	600 000
Forklift, medium	6	35 000	210 000
Forklift, light	3	35 000	105 000
Sedan, light	1	13 000	13 000
Bus, light	3	19 000	57 000
Jeep, 4 x 4	222	20 500	4 551 000
Truck, double cabin	198	16 000	3 168 000
Crane truck	6	225 000	1 350 000
Subtotal	476		10 274 000
Freight, at 15 per cent			1 541 100
Total			11 815 100
Less: UNTAC vehicles:			
Forklift, light	3	35 000	(105 000)
Jeep, 4 x 4	221	20 500	(4 530 500)
Truck, double cabin	198	16 000	(3 168 000)
Crane truck	6	225 000	(1 350 000)
Subtotal	428		(9 153 500)
Less: UNAVEM vehicles:			
Trailer, fuel	10	3 000	(30 000)
Total	438		(9 183 500)
Total required	38		2 631 600

(b) Rental of vehicles 198 000

Provision is made for the rental of seven forklifts for four months, pending the delivery of procured vehicles, at a monthly rental cost of $3,500 per forklift ($98,000) and for refrigeration and special transport trucks for 20-foot containers ($100,000).

(c) Workshop equipment 35 000

Provision is made for workshop equipment and non-expendable tools to be used throughout the mission area, including at seven newly established provincial offices.

(d) Spare parts, repairs and maintenance 2 937 600

Provision is made for the purchase of spare parts, repairs and regular maintenance for a total of 2,228 vehicles (1,068 United Nations-owned and 1,160 contingent-owned) which are expected to be in the mission area during this period. The cost estimate is based on a rate of $100 and $330 per vehicle per month for United Nations-owned vehicles ($640,800) and for contingent-owned vehicles ($2,296,800), respectively.

(e) Petrol, oil and lubricants 2 725 300

Provision is made for fuel costs for 1,068 (68 petrol and 1,000 diesel) United Nations-owned vehicles, for 1,160 diesel-powered contingent-owned vehicles and for 20 diesel-powered rental vehicles. The cost estimate is based on an average daily fuel consumption of 6 gallons per vehicle at a cost of $1.49 per gallon for petrol and $1.00 per gallon for diesel fuel. The calculations are as follows:

	$
68 veh. x 181 days x $1.49/gal. x 6 gal/day =	110 000
2,180 veh. x 181 days x $1.00/gal. x 6 gal/day =	2 367 500
	2 477 500

Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($247,800).

(f) Vehicle insurance 445 600

Provision is made for the cost of third-party liability insurance estimated at $400 per vehicle per annum for 1,068 United Nations-owned vehicles and 1,160 contingent-owned vehicles, prorated for the period covered.

6. Air operations

(a) Helicopter operations

The cost estimate provides for the following types of aircraft with deployment dates to the mission area as indicated below:

- Eight MI-8 helicopters, used for air observation, logistic support, medical evacuation and command liaison, are currently deployed in the mission area and will remain there until expiration of contract on 28 February 1994. Owing to safety problems encountered with this aircraft, use of the MI-8 helicopters will be discontinued;

- Eight B-212 helicopters, which will replace the above-mentioned MI-8s, will be deployed on 15 February 1994;

- Five B-212 helicopters currently in the mission area are scheduled to remain throughout the mandate period;

- Five Puma helicopters will be deployed in early January 1994.

(i) Hire/charter costs 15 739 000

Provision is made for the commercial hiring of the following aircraft: (a) eight MI-8 helicopters at a monthly charter cost of $54,500 per helicopter costed for four months ($1,744,000); (b) eight B-212 helicopters at a monthly charter cost of $157,500 per helicopter costed for two and one half months ($3,150,000); (c) five B-211 helicopters at a monthly charter cost of $157,500 per helicopter costed for six months ($4,725,000); and (d) five Puma helicopters at a monthly charter cost of $306,000 per helicopter costed for four months ($6,120,000). Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 1 827 500

Provision is made for aviation fuel as follows: (a) for eight MI-8 helicopters based on 90 flying hours per helicopter per month costed for four months ($724,500); (b) for eight B-212 helicopters based on 90 flying hours per helicopter per month costed for two and one half months ($222,900); (c) for five B-212 helicopters based on 90 flying hours per helicopter per month costed for six months ($334,400); and (d) for five Puma helicopters based on 90 flying hours per helicopter per month costed for four months ($545,700). The cost estimate is based on a fuel consumption of 195 gallons per hour, 96 gallons per hour and 235 gallons per hour for the MI-8, B-212 and Puma helicopters, respectively. The type of fuel required is jet fuel A-1, which will be supplied at a cost of $1.29 per gallon. The calculations are as follows:

90 flying hrs. x 195 gal. x $1.29/gal. x 8 helicopters x 4 mos. = $724,500

90 flying hrs. x 96 gal. x $1.29/gal. x 8 helicopters x 2.5 mos. = $222,900

90 flying hrs. x 96 gal. x $1.29/gal. x 5 helicopters x 6 mos. = $334,400

90 flying hrs. x 235 gal. x $1.29/gal. x 5 helicopters x 4 mos. = $545,700

As the basic charter cost includes charges for lubricants, no provision is made for this item.

(iii) Positioning/de-positioning costs 226 500

Provision is made for de-positioning costs for eight MI-8 helicopters at a cost of $8,000 each ($64,000) and for positioning costs for eight B-212 helicopters at a cost of $12,500 each ($100,000) and for five Puma helicopters at a cost of $12,500 each ($62,500).

(iv) Resupply flights ..... -

No provision is required under this heading.

(v) Painting/preparation 65 000

Provision is made for painting eight B-212 helicopters at a cost of $5,000 each ($40,000) and five Puma helicopters at a cost of $5,000 each ($25,000) in United Nations colours.

(vi) Liability insurance ..... -

No provision is required under this heading as costs for liability insurance are included in the basic monthly hire charges.

(b) Fixed-wing aircraft

The cost estimate provides for the commercial hiring of the following aircraft:

- One B-200 from 1 November 1993;
- One Learjet from 1 November 1993;
- Two AN-32 aircraft from 1 November 1993;
- One L-100 heavy transport tanker from 1 November 1993;
- Two AN-74 aircraft from 1 March 1994.

(i) Hire/charter costs 4 119 000

Provision is made for the commercial hiring of the following aircraft: (a) one B-200 at a monthly charter cost of $60,000 costed for six months ($360,000); (b) one Learjet at a monthly charter cost of $108,000 costed for six months ($648,000); (c) two AN-32 aircraft at a monthly charter cost of $62,000 each costed for six months ($744,000); (d) one L-100 tanker at a monthly charter cost of $342,000 costed for six months ($2,052,000); and (e) two AN-74 aircraft at a monthly charter cost of $78,750 each costed for two months ($315,000).

(ii) Aviation fuel and lubricants 1 077 800

Provision is made for the cost of aviation fuel as follows: (a) for one B-200 aircraft, based on 90 flying hours per month and on a fuel consumption of 89 gallons per hour, costed for six months ($62,000); (b) for one Learjet, based on 90 flying hours per month and on a fuel consumption of 175 gallons per hour, costed for six months ($121,900); (c) for two AN-32 aircraft, based on 90 flying hours per month per aircraft and on a fuel consumption of 350 gallons per hour, costed for six months ($487,600); (d) for one L-100 tanker, based on 90 flying hours per month and on a fuel consumption of 350 gallons per hour, costed for six months ($243,800); and (e) for two AN-74 aircraft, based on 90 flying hours per month per aircraft and on a fuel consumption of 350 gallons per hour, costed for two months ($162,500). The type of fuel required is jet fuel A-1, which will be supplied at a cost of $1.29 per gallon. The calculations are as follows:

90 flying hrs. x 89 gal. x $1.29/gal. x 6 mos. = $62,000

90 flying hrs. x 175 gal. x $1.29/gal. x 6 mos. = $121,900

90 flying hrs. x 350 gal. x $1.29/gal. x 6 mos. x 2 aircraft = $487,600

90 flying hrs. x 350 gal. x $1.29/gal. x 6 mos. = $243,800

90 flying hrs. x 350 gal. x $1.29/gal. x 2 mos. x 2 aircraft = $162,500

As the basic charter cost includes charges for lubricants, no provision is made for this item.

(iii) Positioning/de-positioning costs 100 000

Provision is made for positioning costs for one B-200, one Learjet, two AN-32 and two AN-74 aircraft at a cost of $12,500 each ($75,000) and for one L-100 tanker ($25,000).

(iv) Resupply flights ..... -

No provision is required under this heading.

(v) Painting/preparation 65 000

Provision is made for painting one B-200 ($5,000), one Learjet ($5,000), two AN-32 ($10,000), two AN-74 ($20,000) and one L-100 tanker ($25,000) aircraft in United Nations colours.

(vi) Liability insurance ..... -

No provision is required under this heading as costs for liability insurance are included in the basic monthly hire charge.

(c) Aircrew subsistence allowance ..... -

No provision is required under this heading.

(d) Other air operations costs

(i) Air traffic control services ..... -

No provision is required under this heading.

(ii) Landing fees and ground handling 50 000

Provision is made for ground handling charges for all aircraft. No provision is required for landing fees.

(iii) Fuel storage containers ..... -

No provision is required under this heading.

7. Naval operations ..... -

No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment 3 437 400

Provision is made for the purchase of the following communications equipment.

Description	Quantity	Unit cost $	Total cost $
UHF equipment			
Handie-talkie	50	500	25 000
Base station	10	1 200	12 000
Repeater	5	2 000	10 000
VHF equipment			
Repeater	25	10 000	250 000
Base station	50	2 000	100 000
Mobile radio, secure	150	1 500	225 000
Handie-talkie	250	500	125 000
Air-ground, base station	10	4 000	40 000
HF equipment			
Mobile radio	30	6 000	180 000
Base station	10	7 500	75 000
Antenna			
UHF	15	1 000	15 000
VHF	100	1 000	100 000
HF	40	4 000	160 000
Satellite equipment			
INMARSAT C terminal	10	10 000	100 000
VSAT earth station	10	200 000	2 000 000
Telephone equipment			
Rural telephone link	12	8 000	96 000
Telephone instrument	50	50	2 500
Subtotal			3 515 500
Freight, at 12 per cent			421 900
Total			3 937 400
Less: UNTAC equipment:			
Mobile radio, secure	150	1 500	(225 000)
Handie-talkie	250	500	(125 000)
Antenna, VHF	30	1 000	(30 000)
Antenna, HF	30	4 000	(120 000)
Subtotal			(500 000)
Total			3 437 400

/...

(ii) Spare parts and supplies 300 000

Provision is made for the cost of spare parts for repairs and maintenance of both United Nations-owned and contingent-owned equipment.

(iii) Workshop and test equipment 75 000

Provision is made for the acquisition of additional workshop and test equipment and non-expendable tools plus related freight charges.

(iv) Commercial communications 1 096 500

Provision is made as follows:

- INMARSAT user charges estimated at $100,000 per month ($600,000);
- Rental of INTELSAT station at $18,750 per month ($112,500);
- Telephone, telex and facsimile charges estimated at $60,000 per month ($360,000);
- Pouch services estimated at $4,000 per month ($24,000).

(b) Main trunking contract ..... -

No provision is required under this heading.

9. Other equipment

(a) Office furniture 50 000

Provision is made for the acquisition of additional office furniture as required for use throughout the mission area.

(b) Office equipment 24 800

Provision is made for the acquisition of office equipment as listed below.

Description	Quantity	Unit cost $	Total cost $
Copier, extra large	5	25 000	125 000
Copier, medium	5	5 000	25 000
Typewriter, electric	5	720	3 600
Typewriter, manual	43	255	11 000
Subtotal			164 600
Freight, at 12 per cent			19 800
Subtotal			184 400
Less: UNTAC equipment:			
Copier, extra large	5	25 000	(125 000)
Copier, medium	4	5 000	(20 000)
Typewriter, electric	5	720	(3 600)
Typewriter, manual	43	255	(11 000)
Subtotal			(159 600)
Total			24 800

(c) Data-processing equipment 254 500

Provision is made for the acquisition of data-processing equipment as follows.

Description	Quantity	Unit cost $	Total cost $
Laptop computer	50	2 100	105 000
Desktop computer	120	1 380	165 600
Laptop printer	50	400	20 000
Desktop printer	120	350	42 000
Connectivity elements	1	80 000	80 000
Subtotal			412 600
Freight, at 12 per cent			49 500
Total			462 100
Less: UNTAC equipment:			
Desktop computer	120	1 380	(165 600)
Desktop printer	120	350	(42 000)
Subtotal			(207 600)
Total			254 500

(d) Generators 1 479 400

Provision is made for the acquisition of generators, as follows.

Description	Quantity	Unit cost $	Total cost $
5 KVA	260	6 300	1 638 000
1 KVA	200	950	190 000
Subtotal			1 828 000
Freight, at 12 per cent			219 400
Subtotal			2 047 400
Less: UNTAC equipment:			
5 KVA	60	6 300	(378 000)
1 KVA	20	950	(190 000)
Subtotal			(568 000)
Total			1 479 400

(e) Observation equipment ..... -

No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

No provision is required under this heading.

(g) Medical and dental equipment 25 000

Provision is made for additional medical and dental equipment for four small clinics established at mission headquarters and at three regional headquarters.

(h) Accommodation equipment ..... -

No provision is required under this heading.

(i) Miscellaneous equipment 75 000

Provision is made for the acquisition of additional equipment not budgeted for elsewhere, including fire-fighting equipment, fogging machines for insect and pest control, security and safety equipment and replacement costs for worn and damaged items and for other contingencies.

(j) Field defence equipment ..... -

No provision is required under this heading.

(k) Spare parts, repairs and maintenance 15 000

Provision is made for the purchase of spare parts for equipment not covered elsewhere, and includes data-processing equipment, generators and office and medical equipment.

(l) Water purification equipment ..... -

No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 14 600

Provision is made for audit services throughout the mandate period.

(ii) Contractual services 443 400

Provision is made for tailoring, cleaning and laundry services for 6,226 contingent personnel at $12 per person per month, costed for 36,948 person-months ($443,400).

(iii) Data-processing services ..... -

No provision is required under this heading.

(iv) Security services ..... -

No provision is required under this heading.

(v) Medical treatment and services 80 000

Provision is made for medical treatment and airlifting in those cases that are beyond the capability of the mission at an estimated cost of $10,000 per month ($60,000). Additional provision is made for 100 medical examinations at a cost of $200 each ($20,000).

(vi) Claims and adjustments 30 000

Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the mission, except for third-party vehicle accident claims which are covered under the vehicle insurance policy, at an estimated cost of $5,000 per month.

(vii) Official hospitality 4 000

Provision is made for hospitality to government officials, local dignitaries and official delegations visiting the mission.

(viii) Miscellaneous other services 80 000

Provision is made for the cost of miscellaneous services, including bank charges and legal fees ($50,000) and for postage for military personnel ($30,000).

(b) Miscellaneous supplies

(i) Stationery and office supplies 90 000

Provision is made for stationery, data-processing supplies, general office supplies and local printing of forms, estimated at a cost of $15,000 per month.

(ii) Medical supplies 200 000

Provision is made for medical and dental supplies for military and civilian personnel and for the cost of vaccines for inoculations and follow-up vaccinations.

(iii) Sanitation and cleaning materials 60 000

Provision is made for sanitation and cleaning materials estimated at $10,000 per month.

(iv) Subscriptions 2 500

Provision is made for subscriptions to newspapers and periodicals.

(v) Electrical supplies ..... -

No provision is required under this heading.

(vi) Ballistic protective blankets for vehicles ..... -

No provision is required under this heading.

(vii) Uniform items, flags and decals 140 000

Provision is made for the purchase of standard issues of blue helmets, field caps, shoulder patches, emblems and medal sets estimated at $35 per set for 3,000 contingent personnel ($105,000), Field Service personnel uniforms ($25,000), and United Nations flags and decals ($10,000).

(viii) Field defence stores 50 000

Provision is made for the purchase of barbed wire, gabion boxes, mine-clearing supplies and for various other materials required for observation posts, checkpoints and other defence positions.

(ix) Operational maps 25 000

The cost estimate provides for maps covering the entire area of operations of ONUMOZ which are required for the civilian police component.

(x) Quartermaster and general stores 90 000

Provision is made for household items required for the military contingents, plus paper products, photographic supplies, garbage bags and water and fuel cans at an estimated cost of $15,000 per month.

11. Election-related supplies and services ..... -

No provision is required under this heading.

12. Public information programmes 100 000

Provision is made for public information supplies such as tapes and films, and for the cost of printing materials such as posters, brochures and buttons which are required during the pre-election period.

13. Training programmes ..... -

No provision is required under this heading.

14. Mine-clearing programmes 300 000

Provision is made to finance the cost of additional de-mining teams to accelerate the mine-clearance programme.

15. Assistance for disarmament and demobilization 3 800 000

Provision is made for costs associated with the establishment of assembly areas and the demobilization of troops, which had been deferred to this mandate period because of delays in the operational plan.

16. Air and surface freight

(a) Transport of contingent-owned equipment 200 000

Provision is made for the emplacement of contingent-owned equipment to the mission area.

(b) Military airlifts ..... -

No provision is required under this heading.

(c) Commercial freight and cartage 60 000

Provision is made for shipping and clearing charges not covered elsewhere.

17. Integrated Management Information System 150 000

The cost estimate provides for a proportional share of the 1994 financing of the Integrated Management Information System (IMIS).

18. Support account for peace-keeping operations 1 333 200

In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 2 336 700

Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (2 336 700)

The staff assessment requirement provided for under expenditure budget line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the ONUMOZ budget.

ANNEX V

United Nations Operation for Mozambique

Revised cost estimate for the period from
1 May to 31 October 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The cost estimate for the six-month period beginning 1 May 1994 is based on the cost parameters provided in annex IV unless otherwise indicated, and on the following cost parameters in respect of international electoral observers.

Electoral observers

(i) Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance for 21 days at the rate of $133 per person per day.

(ii) Travel costs

3. Provision is made for the travel of electoral observers at a cost of $4,000 per round trip.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers

(i) Mission subsistence allowance 6 902 900

Provision is made for mission subsistence allowance for 354 military observers for a total of 65,136 person-days ($6,839,300) and includes an overlap factor of two days for rotation ($63,600).

(ii) Travel costs 973 500

Provision is made for round-trip travel for the rotation of 177 military observers.

(iii) Clothing and equipment allowance 35 600

Provision is made for clothing allowance for military observers at the rate of $200 per annum per observer, costed for 2,136 person-months.

(b) Military contingents

The cost estimates for military contingents are based on a strength of 6,226 personnel throughout the period.

(i) Standard troop cost reimbursement 38 575 100

Provision is made for reimbursement to troop-contributing Governments for a total of 6,226 military personnel. The cost estimate provides for pay and allowances at the standard rate of $988 per person per month for all ranks ($36,907,700), plus a supplementary $291 for a limited number of specialists ($1,667,400).

(ii) Clothing and equipment allowance 2 614 900

Provision is made for reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment at the standard rate.

(iii) Meal and accommodation allowance 2 936 600

Provision is made for payment of a meal and accommodation allowance to approximately 210 staff officers for six months.

(iv) Welfare 607 000

Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service ($457,600). The estimate also provides for other welfare activities at the rate of $4 per person per month ($149,400).

(v) Rations 9 012 000

Provision is made for food and drinking water for military contingent personnel for a total of 6,016 contingent personnel (6,226 minus 210 staff officers who will receive a meal allowance) for a total of 1,106,944 person-days at a daily rate of $7.00 per person ($7,748,600). The breakdown of costs is as follows:

Ration element	$5.25
Water	.98
Transportation (including inland)	.77
Total	$7.00

Additional provision is made for a 30-day reserve of composite rations ($1,263,400).

(vi) Daily allowance 1 466 300

The cost estimate provides for a daily allowance for incidental personal expenses at a rate of $1.28 per person per day for 1,145,584 person-days ($1,466,300).

(vii) Emplacement, rotation and repatriation of troops 13 677 400

Provision is made for the rotation of 6,217 contingent personnel during this period.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 3 750 000

Provision is made for payment to Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

(ii) Death and disability compensation 1 340 000

The cost estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with ONUMOZ, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average monthly strength for military observers, contingents and civilian police.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance 2 473 000

Provision is made for mission subsistence allowance for 128 civilian police for a total of 23,552 person-days.

(ii) Travel costs 704 000

Provision is made for the rotation of 128 civilian police during this period.

(iii) Clothing and equipment allowance 12 900

Provision is made for clothing allowance for 128 civilian police at the rate of $200 per annum per police observer, costed for 772 person-months.

(b) International and local staff

It is expected that 12 additional international staff will be deployed to the mission area during this period. Consequently, the cost estimate provides for a total of 255 international staff (96 Professional and above, 79 Field Service and 80 General Service and related categories).

(i) International staff salaries 6 633 700

The cost estimate provides for the salaries of 255 international staff (96 Professional and above, 79 Field Service and 80 General Service and related categories) based on standard cost rates and as detailed in annex VIII.

(ii) Local staff salaries 2 866 200

The cost estimate provides for the salaries of 506 locally recruited staff based on the local salary scale for Maputo, and as detailed in annex VIII ($2,251,700). Additional provision is made for salary costs for 1,200 local staff to be used as drivers, guides and interpreters for a period of up to three weeks during the elections ($614,500).

(iii) Consultants ..... -

No provision is required under this heading.

(iv) Overtime ..... -

No provision is required under this heading.

(v) Common staff costs 4 571 300

The calculation for common staff costs for international staff ($3,862,800) and local staff ($708,500) is based on the standard scales as detailed in annex VIII.

(vi) Mission subsistence allowance 4 885 500

Provision is made for mission subsistence allowance for 255 international staff, as detailed in annex VIII.

(vii) Travel to and from the mission area 1 372 800

Provision is made for one-way travel for the emplacement of 12 international staff ($52,800) and for round-trip travel for the rotation of 150 international staff ($1,320,000).

(viii) Other official travel costs 60 000

The cost estimate provides for a total of 10 official trips between New York and the mission area at an average cost of $6,000 per trip, including subsistence allowance.

(c) International contractual personnel ..... -

No provision is required under this heading.

(d) United Nations Volunteers 5 040 000

Provision is made for 200 United Nations volunteers at a monthly cost of $4,200 per volunteer.

(e) Government-provided personnel ..... -

No provision is required under this heading.

(f) Civilian electoral observers

(i) Mission subsistence allowance 3 016 400

Provision is made for mission subsistence allowance for 1,200 electoral observers for a period of three weeks at the rates indicated in paragraph 2 above, less a vacancy factor of 10 per cent.

(ii) Travel costs 4 320 000

Provision is made for the round-trip travel of 1,200 electoral observers at the rate indicated in paragraph 3 above, less a vacancy factor of 10 per cent.

3. Premises/accommodation

(a) Rental of premises 1 810 800

Provision is made for the rental of premises as shown in annex X.

(b) Alterations and renovations to premises 150 000

Provision is made for the ongoing alteration and renovation of premises.

(c) Maintenance supplies 30 000

Provision is made for maintenance supplies for all premises at an average monthly cost of $5,000.

(d) Maintenance services 120 000

Provision is made for maintenance services for all premises at an average monthly cost of $20,000.

(e) Utilities 600 000

Provision is made for water and electricity charges and for generator fuel for all locations throughout the mission area at an average monthly cost of $100,000.

(f) Construction/prefabricated buildings ..... -

No provision is required under this heading.

4. Infrastructure repairs 1 209 700

Provision is made for the continuation of repairs to essential parts of the infrastructure of the mission area to enable ONUMOZ to execute its mandate. The cost estimate provides for the repair of 353 metres of bridging at a unit cost of $2,130 per metre ($751,900) and for gravel for 40,000 cubic metres of road at a unit cost of $7.50 per metre ($300,000), plus related freight charges ($157,800).

5. Transport operations

(a) Purchase of vehicles ..... -

No provision is required under this heading.

(b) Rental of vehicles 300 000

Provision is made for the rental of 20 refrigeration and special transport trucks for 20-foot containers ($100,000). Additional provision is made for the rental of approximately 275 vehicles which will be required during the three-week election period ($200,000).

(c) Workshop equipment 25 000

Provision is made for workshop equipment to be used throughout the mission area, including at seven provincial offices.

(d) Spare parts, repairs and maintenance 2 937 600

Provision is made for the purchase of spare parts, repairs and regular maintenance for a total of 2,228 vehicles (1,068 United Nations-owned and 1,160 contingent-owned) which are expected to be in the mission area during this period. The cost estimate is based on a rate of $100 and $330 per vehicle per month for United Nations-owned vehicles ($640,800) and for contingent-owned vehicles ($2,296,800), respectively.

(e) Petrol, oil and lubricants 2 808 600

Provision is made for fuel costs for 1,068 (68 petrol and 1,000 diesel) United Nations-owned vehicles, for 1,160 diesel-powered contingent-owned vehicles and for 20 diesel-powered rental vehicles for 184 days and for 275 diesel-powered rental vehicles for 21 days. The cost estimate is based on an average daily fuel consumption of 6 gallons per vehicle at a cost of $1.49 per gallon for petrol and $1.00 per gallon for diesel fuel. The calculations are as follows:

	$
68 veh. x 184 days x $1.49/gal. x 6 gal/day =	111 900
2,180 veh. x 184 days x $1.00/gal. x 6 gal/day =	2 406 700
275 veh. x 21 days x $1.00/gal. x 6 gal/day =	34 700
	2 553 300

Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($255,300).

(f) Vehicle insurance 445 600

Provision is made for the cost of third-party liability insurance estimated at $400 per vehicle per annum for 1,068 United Nations-owned vehicles and 1,160 contingent-owned vehicles, prorated for the period covered.

6. Air operations

(a) Helicopters operations

(i) Hire/charter costs 21 465 000

Provision is made for the continuing commercial hiring of the following aircraft: (a) 13 B-212 helicopters at a monthly charter cost of $157,500 per helicopter ($12,285,000), and (b) 5 Puma helicopters at a monthly charter cost of $306,000 per helicopter ($9,180,000). Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 1 687 900

Provision is made for aviation fuel as follows: (a) for 13 B-212 helicopters based on 90 flying hours per helicopter per month ($869,400), and (b) for 5 Puma helicopters based on 90 flying hours per helicopter per month ($818,500). The cost estimate is based on a fuel consumption of 96 gallons per hour and 235 gallons per hour for the B-212 and Puma helicopters, respectively. The type of fuel required is jet fuel A-1, which will be supplied at a cost of $1.29 per gallon. The calculations are as follows:

90 flying hrs. x 96 gal. x $1.29/gal. x 13 helicopters x 6 mos. = $869,400

90 flying hrs. x 235 gal. x $1.29/gal. x 5 helicopters x 6 mos. = $818,500

As the basic charter cost includes charges for lubricants, no provision is made for this item.

(iii) Positioning/de-positioning costs 225 000

Provision is made for de-positioning costs for 13 B-212 helicopters and 5 Puma helicopters at a cost of $12,500 per helicopter.

(iv) Resupply flights ..... -

No provision is required under this heading.

(v) Painting/preparation ..... -

No provision is required under this heading.

(vi) Liability insurance ..... -

No provision is required under this heading as costs for liability insurance are included in the basic monthly hire charge.

(b) Fixed-wing aircraft

(i) Hire/charter costs 4 129 000

Provision is made for the continuing commercial hiring of the following aircraft: (a) one B-200 aircraft at a monthly charter cost of $60,000, costed for six months ($360,000); (b) one Learjet at a monthly charter cost of $108,000, costed for six months ($648,000); (c) two AN-32 aircraft at a monthly charter cost of $62,000 each, costed for one month ($124,000); (d) one L-100 tanker at a monthly charter cost of $342,000, costed for six months ($2,052,000); and (e) two AN-74 aircraft at a monthly charter cost of $78,750 each, costed for six months ($945,000).

(ii) Aviation fuel and lubricants 996 600

Provision is made for the cost of aviation fuel, as follows: (a) for one B-200 aircraft, based on 90 flying hours per month and on a fuel consumption of 89 gallons per hour, costed for six months ($62,000); (b) for one Learjet, based on 90 flying hours per month and on a fuel consumption of 175 gallons per hour, costed for six months ($121,900); (c) for two AN-32 aircraft, based on 90 flying hours per month per aircraft and on a fuel consumption of 350 gallons per hour, costed for one month ($81,300); (d) for one L-100 tanker, based on 90 flying hours per month and on a fuel consumption of 350 gallons per hour, costed for six months ($243,800); and (e) for two AN-74 aircraft, based on 90 flying hours per month per aircraft and on a fuel consumption of 350 gallons per hour, costed for six months ($487,600). The type of fuel required is jet fuel A-1, which will be supplied at a cost of $1.29 per gallon. The calculations are as follows:

90 flying hrs. x 89 gal. x $1.29/gal. x 6 mos. = $62,000

90 flying hrs. x 175 gal. x $1.29/gal. x 6 mos. = $121,900

90 flying hrs. x 350 gal. x $1.29/gal. x 1 mo. x 2 aircraft = $81,300

90 flying hrs. x 350 gal. x $1.29/gal. x 6 mos. = $243,800

90 flying hrs. x 350 gal. x $1.29/gal. x 6 mos. x 2 aircraft = $487,600

As the basic charter cost includes charges for lubricants, no provision is made for this item.

(iii) Positioning/de-positioning costs 100 000

Provision is made for de-positioning costs for one B-200, one Learjet, two AN-32 and two AN-74 aircraft at a cost of $12,500 each ($75,000), and for one L-100 tanker ($25,000).

(iv) Resupply flights ..... -

No provision is required under this heading.

(v) Painting/preparation ..... -

No provision is required under this heading.

(vi) Liability insurance ..... -

No provision is required under this heading as costs for liability insurance are included in the basic monthly hire charge.

(c) Aircrew subsistence allowance ..... -

No provision is required under this heading.

(d) Other air operations costs

(i) Air traffic control services ..... -

No provision is required under this heading.

(ii) Landing fees and ground handling 50 000

Provision is made for ground handling charges for all aircraft. No provision is required for landing fees.

(iii) Fuel storage containers ..... -

No provision is required under this heading.

7. Naval operations ..... -

No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

No provision is required under this heading.

(ii) Spare parts and supplies 200 000

Provision is made for the cost of spare parts for repairs and maintenance of both United Nations-owned and contingent-owned equipment.

(iii) Workshop and test equipment 25 000

Provision is made for the acquisition of additional workshop and test equipment and non-expendable tools plus related freight charges.

(iv) Commercial communications 1 096 500

Provision is made as follows:

- INMARSAT user charges estimated at $100,000 per month ($600,000);
- Rental of INTELSAT station at $18,750 per month ($112,500);
- Telephone, telex and facsimile charges estimated at $60,000 per month ($360,000);
- Pouch services estimated at $4,000 per month ($24,000).

(b) Main trunking contract ..... -

No provision is required under this heading.

9. Other equipment

(a) Office furniture 25 000

Provision is made for the acquisition of additional office furniture to be used throughout the mission area.

(b) Office equipment 25 000

Provision is made for the acquisition of additional office equipment to be used throughout the mission area.

(c) Data-processing equipment ..... -

No provision is required under this heading.

(d) Generators ..... -

No provision is required under this heading.

(e) Observation equipment ..... -

No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

No provision is required under this heading.

(g) Medical and dental equipment 25 000

Provision is made for the purchase of additional medical and dental equipment for four small clinics established at mission headquarters and at three regional headquarters.

(h) Accommodation equipment ..... -

No provision is required under this heading.

(i) Miscellaneous equipment 50 000

Provision is made for the acquisition of additional equipment not budgeted for elsewhere, including fire-fighting equipment, fogging machines for insect and pest control, security and safety equipment and replacement costs for worn and damaged items and for other contingencies.

(j) Field defence equipment ..... -

No provision is required under this heading.

(k) Spare parts, repairs and maintenance 15 000

Provision is made for the purchase of spare parts for equipment not covered elsewhere, and includes data-processing equipment, generators and office and medical equipment.

(l) Water purification equipment ..... -

No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 21 900

Provision is made for audit services throughout the mandate period.

(ii) Contractual services 450 700

Provision is made for tailoring, cleaning and laundry services for 6,226 contingent personnel at $12 per person per month, costed for 37,560 person-months.

(iii) Data-processing services ..... -

No provision is required under this heading.

(iv) Security services ..... -

No provision is required under this heading.

(v) Medical treatment and services 80 000

Provision is made for medical treatment and airlifting in those cases that are beyond the capability of the mission, at an estimated cost of $10,000 per month ($60,000). Additional provision is made for 100 medical examinations at a cost of $200 each ($20,000).

(vi) Claims and adjustments 30 000

Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the mission, except for third-party vehicle accident claims which are covered under the vehicle insurance policy, at an estimated cost of $5,000 per month.

(vii) Official hospitality 4 000

Provision is made for hospitality to government officials, local dignitaries and official delegations visiting the mission.

(viii) Miscellaneous other services 30 000

Provision is made for the cost of miscellaneous services, including bank charges and legal fees, and for postage for military personnel.

(b) Miscellaneous supplies

(i) Stationery and office supplies 90 000

Provision is made for stationery, data-processing supplies, general office supplies and local printing of forms, estimated at a cost of $15,000 per month.

(ii) Medical supplies 200 000

Provision is made for medical and dental supplies for military and civilian personnel and for the cost of vaccines for inoculations and follow-up vaccinations.

(iii) Sanitation and cleaning materials 60 000

Provision is made for sanitation and cleaning materials, estimated at $10,000 per month.

(iv) Subscriptions 2 500

Provision is made for subscriptions to newspapers and periodicals.

(v) Electrical supplies ..... -

No provision is required under this heading.

(vi) Ballistic protective blankets for vehicles ..... -

No provision is required under this heading.

(vii) Uniform items, flags and decals 140 000

Provision is made for the purchase of standard issues of blue helmets, field caps, shoulder patches, emblems and medal sets estimated at $35 per set for 3,000 contingent personnel ($105,000), Field Service personnel uniforms ($25,000) and for United Nations flags and decals ($10,000).

(viii) Field defence stores 50 000

Provision is made for the purchase of barbed wire, gabion boxes, mine-clearing supplies and for various other materials required for observation posts, checkpoints and other defence positions.

(ix) Operational maps ..... -

No provision is required under this heading.

(x) Quartermaster and general stores 90 000

Provision is made for household items required for the military contingents, plus paper products, photographic supplies, garbage bags and water and fuel cans at an estimated cost of $15,000 per month.

11. Election-related supplies and services ..... -

No provision is required under this heading.

12. Public information programmes 150 000

Provision is made for public information supplies such as tapes and films, and for the cost of printing materials such as posters, brochures and buttons which are required during the election period.

13. Training programmes ..... -

No provision is required under this heading.

14. Mine-clearing programmes 300 000

Provision is made to finance the cost of additional de-mining teams as part of the mine-clearing programme.

15. Assistance for disarmament and demobilization ..... -

No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 200 000

Provision is made for the emplacement of contingent-owned equipment to the mission area.

(b) Military airlifts ..... -

No provision is required under this heading.

(c) Commercial freight and cartage 50 000

Provision is made for shipping and clearing charges not covered elsewhere.

17. Integrated Management Information System 150 000

The cost estimate provides for a proportional share of the 1994 financing of the Integrated Management Information System (IMIS).

18. Support account for peace-keeping operations 1 733 100

In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 3 071 400

Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (3 071 400)

The staff assessment requirement provided for under expenditure budget line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the ONUMOZ budget.

ANNEX VI

United Nations Operation in Mozambique

Proposed civilian staffing table

Category	Original requirement	Revised requirement for 1 November 1993-30 April 1994	Revised requirement for 1 May-31 October 1994
Professional and above			
Under-Secretary-General	1	1	1
Assistant Secretary-General	1	2 a/	2
D-2	3	2	2
D-1	4	4	4
P-5	15	15	15
P-4	27	26	27
P-3	76	34	45
	127	84	96
Senior General Service	4	4	4
General Service	145	76	76
Field Service	79	79	79
Total international staff	355	243	255
Local staff	506	500	506 b/
Grand total	861	743	761

a/ The upgrade of one D-2 level post to the ASG level has been approved by the General Assembly.

b/ An additional 1,200 international observers and 1,200 local staff (to be used as drivers, guides and interpreters) will be required for three weeks during the election period.

ANNEX VII

United Nations Operation in Mozambique

Civilian staff and related costs for the period from
1 November 1993 to 30 April 1994

(Thousands of United States dollars)

	Number of persons	Person/ months	Annual standard costs			Estimated total costs			
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance
International staff									
USG (New York)	1	6	127.8	54.7	59.5	63.9	27.4	29.8	25.3
ASG (New York)	1	4	115.9	49.0	52.2	38.6	16.3	17.4	16.8
ASG (Mission appointee)	1	6	77.0	49.0	52.2	38.5	24.5	26.1	25.3
D-2 (New York)	2	12	104.6	42.1	45.3	104.6	42.1	45.3	44.5
D-1 (New York)	2	12	97.7	38.8	41.1	97.7	38.8	41.1	44.5
D-1 (Mission appointee)	2	8	64.9	38.8	41.1	43.3	25.9	27.4	29.6
P-5 (New York)	11	41	89.2	35.4	36.0	304.8	121.0	123.0	140.4
P-5 (Addis Ababa)	1	6	91.1	61.5	36.7	45.6	30.8	18.4	20.2
P-5 (Mission appointee)	3	11	59.3	35.4	36.0	54.4	32.5	33.0	37.6
P-4 (New York)	20	88	77.1	30.6	28.8	565.4	224.4	211.2	300.4
P-4 (Mission appointee)	6	16	51.2	30.6	28.8	68.3	40.8	38.4	56.4
P-3 (New York)	22	136	64.1	25.4	21.5	726.5	287.9	243.7	460.5
P-3 (Mission appointee)	12	42	42.6	25.4	21.5	149.1	88.9	75.3	145.9
Field Service	79	387	49.6	47.3	19.1	1 599.6	1 525.4	616.0	1 309.9
General Service (Principal)	4	24	48.0	19.1	20.3	96.0	38.2	40.6	80.8
General Service (Other)	69	400	35.7	14.2	13.3	1 190.0	473.3	443.3	1 443.5
Security Service	7	42	40.1	15.9	15.8	140.4	55.7	55.3	141.4
Total international	243	1 241				5 326.7	3 093.9	2 085.3	4 323.0
Local staff	500	2 154	8.9	2.2	1.4	1 597.6	394.9	251.4	0.0
TOTAL (international and local)	743					6 924.3	3 488.8	2 336.7	4 323.0

ANNEX VIII

United Nations Operation in Mozambique

Civilian staff and related costs for the period from 1 May to 31 October 1994

(Thousands of United States dollars)

	Number of persons	Person/ months	Annual standard costs			Estimated total costs			
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance
International staff									
USG (New York)	1	6	127.8	54.7	59.5	63.9	27.4	29.8	24.2
ASG (New York)	1	6	115.9	49.0	52.2	58.0	24.5	26.1	24.2
ASG (Mission appointee)	1	6	77.0	49.0	52.2	38.5	24.5	26.1	24.2
D-2 (New York)	2	12	104.6	42.1	45.3	104.6	42.1	45.3	42.5
D-1 (New York)	2	12	97.7	38.8	41.1	97.7	38.8	41.1	42.5
D-1 (Mission appointee)	2	12	64.9	38.8	41.1	64.9	38.8	41.1	42.5
P-5 (New York)	11	66	89.2	35.4	36.0	490.6	194.7	198.0	212.5
P-5 (Addis Ababa)	1	6	91.1	61.5	36.7	45.6	30.8	18.4	19.3
P-5 (Mission appointee)	3	18	59.3	35.4	36.0	89.0	53.1	54.0	58.0
P-4 (New York)	21	126	77.1	30.6	28.8	809.6	321.3	302.4	405.7
P-4 (Mission appointee)	6	36	51.2	30.6	28.8	153.6	91.8	86.4	115.9
P-3 (New York)	33	175	64.1	25.4	21.5	934.8	370.4	313.5	570.3
P-3 (Mission appointee)	12	72	42.6	25.4	21.5	255.6	152.4	129.0	231.8
Field Service	79	474	49.6	47.3	19.1	1 959.2	1 868.4	754.5	1 526.3
General Service (Principal)	4	24	48.0	19.1	20.3	96.0	38.2	40.6	77.3
General Service (Other)	69	414	35.7	14.2	13.3	1 231.7	489.9	458.9	1 333.1
Security Service	7	42	40.1	15.9	15.8	140.4	55.7	55.3	135.2
Total international	255	1 507				6 633.7	3 862.8	2 620.5	4 885.5
Local staff	506	3 036	8.9	2.2	1.4	2 251.7	556.6	354.2	0.0
Local staff (elections)	1 200	829	8.9	2.2	1.4	614.5	151.9	96.7	0.0
TOTAL (international and local)	1 961	5 372				9 499.9	4 571.3	3 071.4	4 885.5

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ANNEX IX

United Nations Operation in Mozambique

Monthly rental costs for premises in Mozambique for the period from 1 November 1993 to 30 April 1994

(United States dollars)

		Monthly rent	Requirement for the period 1 November 1993-30 April 1994
Maputo			
	ONUMOZ HQ, Rovuma Hotel, 8 floors (Nov.-Dec. 93)	88,000	176,000
	ONUMOZ HQ, Rovuma Hotel, all floors (Jan.-Apr. 94)	120,000	480,000
	Warehouse (Supply) and offices	26,000	156,000
	Warehouse (Communications)	8,500	51,000
	Workshop (Transport)	3,100	18,600
	Hangar space	680	4,080
Machava			
	Warehouse	10,700	64,200
	Land for Indian logistics company	4,000	24,000
Matola			
	Southern Region Headquarters offices	20,000	120,000
	Field Hospital & Indian Engineering Company	10,000	60,000
Beira			
	Central Region HQ	9,000	54,000
	Land for Indian Contingent	11,500	69,000
	Warehouse for Technical Unit (15 Dec 93 - April 94)	3,500	15,750
	Office space	3,500	21,000
	Land for contingents	2,500	15,000
	Warehouse	2,500	15,000
	Workshop	978	5,868
	Airport office MOVCON	500	3,000
Nampula			
	Northern Region HQ	15,500	93,000
	Warehouse	20,000	120,000
	Additional office space (1 Jan - April 94)	3,750	15,000
	Airport office and storage space (1 Dec 93 - April 94)	680	3,400
Chimoio			
	Warehouse & Food storage/Manica prov. (Jan - April 94)	4,500	18,000
Chokwe			
	Land for Zambian Battalion (Dec 93 - April 94)	11,666	58,330
	Accommodation for air crew - Gaza province	1,200	7,200
Inhambane			
	Accommodation for air crew	600	3,600
	Office space (Jan - April 94)	800	3,200
Quelimane			
	Office space - Province Zambezia (Dec - April 94)	4,000	20,000
	Land-Botswana Bat./Prov.Zambezia (15 Dec - April 94)	550	2,475
Xai Xai			
	Offices for CIVPOL, UNOHAC, etc. - Province Gaza	1,600	9,600
	T o t a l		1,706,303

Average monthly rent = $284,384

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ANNEX X

United Nations Operation in Mozambique

Monthly rental costs for premises in Mozambique for the period from 1 May to 31 October 1994

(United States dollars)

		Monthly rent	Requirement for the period 1 May - 31 October 1994
Maputo			
	ONUMOZ HQ, Rovuma Hotel, all floors	120,000	720,000
	Warehouse (Supply) and offices	26,000	156,000
	Warehouse (Communications)	8,500	51,000
	Workshop (Transport)	3,100	18,600
	Hangar space	680	4,080
Machava			
	Warehouse	10,700	64,200
	Land for Indian logistics company	4,000	24,000
Matola			
	Southern Region Headquarters offices	20,000	120,000
	Field Hospital & Indian Engineering Company	10,000	60,000
Beira			
	Central Region HQ	9,000	54,000
	Land for Indian Contingent	11,500	69,000
	Warehouse for Technical Unit	3,500	21,000
	Office space	3,500	21,000
	Land for contingents	2,500	15,000
	Warehouse	2,500	15,000
	Workshop	978	5,868
	Airport office MOVCON	500	3,000
Nampula			
	Northern Region HQ	15,500	93,000
	Warehouse	20,000	120,000
	Additional office space	3,750	22,500
	Airport office and storage space	680	4,080
Chimoio			
	Warehouse & Food storage/Manica prov.	4,500	27,000
Chokwe			
	Land for Zambian Battalion	11,666	69,996
	Accommodation for air crew - Gaza province	1,200	7,200
Inhambane			
	Accommodation for air crew	600	3,600
	Office space	800	4,800
Quelimane			
	Office space - Province Zambezia	4,000	24,000
	Land-Botswana Bat./Prov.Zambezia	550	3,300
Xai Xai			
	Offices for CIVPOL, UNOHAC, etc. - Province Gaza	1,600	9,600
	T o t a l		1,810,824

Average monthly rent = $301,804

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ANNEX XI

United Nations Operation in Mozambique

Proposed vehicle establishment for the period from 1 November 1993 to 30 April 1994

Type of vehicle	Current establishment as at 31 Oct. 1993 */	Mission HQ - Maputo	Location 1 - Matola (Southern Region)	Location 2 - Beira (Central Region)	Location 3 - Nampula (Northern Region)	Location 4 - Reserve	Total proposed increase	Total proposed establishment
Sedan, armoured								
Sedan, heavy	3							3
Sedan, medium	6							6
Sedan, light	57					1	1	58
Jeep, 4x4	231	25	39	70	39	49	222	453
Bus, heavy								
Bus, medium	3							3
Bus, light	201					3	3	204
Pick-up, double cabin		22	34	63	35	44	198	198
Pick-up, single cabin	9							9
Ambulance	4	1				1	2	6
Trailer, water	58	1	6	7	5	1	20	78
Trailer, fuel		1	3	3	2	1	10	10
Motorcycle								
Forklift, heavy		1	1	1	1		4	4
Forklift, medium			2	2	1	1	6	6
Forklift, light	1		1	1	1		3	4
SUB-TOTAL carried forward	573	51	86	147	84	101	469	1,042

*/ The current establishment excludes:

(a) missing stolen vehicles: 1 light sedan, 1 jeep 4x4, and 3 light buses; and

(b) vehicles sold to Renamo 7 jeep 4x4 and 3 light buses.

The current establishment includes: 4 ambulances which were converted from light buses.

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Type of vehicle	Current establishment as at 31 Oct. 1993 */	Mission HQ - Maputo	Location 1 - Matola (Southern Region)	Location 2 - Beira (Central Region)	Location 3 - Nampula (Northern Region)	Location 4 - Reserve	Total proposed increase	Total proposed establishment
SUB-TOTAL brought forward	573	51	86	147	84	101	469	1,042
Truck, cargo, heavy								
Truck, cargo, medium w/ crane	5		2	2	2		6	11
Truck, cargo, light								
Truck, recovery, heavy	4							4
Truck, recovery, light								
Truck, crane, heavy								
Truck, dump								
Truck, fuel								
Truck, refrigerator								
Truck, septic tank						1	1	1
Bulldozer								
Excavator								
Grader								
Panelvan 2.5 tonne	8							8
Trailer A/C, mobile tow.	2							2
TOTAL	592	51	88	149	86	102	476	1,068